

PIKE COUNTY BOARD OF COMMISSIONERS

REVENUE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u>                              |
|-----------------------------------|--|
| 100 GENERAL FUND                  |  |
| 03 REVENUE ACCOUNTS               |  |
| 100-03-1300-341800-004            | REIMB- RISK FINANCING PREMIUMS 10,000.00     |
| 100-03-1330-314200-081            | BEER & WINE EXCISE 40,000.00                 |
| 100-03-1330-316100-000            | BUSINESS AND OCCUPATION LIC 36,000.00        |
| 100-03-1330-316300-000            | FINANCIAL INSTITUTION TAX 50,000.00          |
| 100-03-1330-321100-081            | BEER & WINE LICENSE 8,000.00                 |
| 100-03-1330-341700-000            | INDIRECT COST ALLOCATIONS- OTHERS 1,500.00   |
| 100-03-1500-340000-000            | MISC REVENUE 1,000.00                        |
| 100-03-1500-341400-000            | PRINTING & COPYING SVC 250.00                |
| 100-03-1500-346900-000            | VENDING MACHINES                             |
| 100-03-1500-361000-000            | INTEREST REVENUE 3,600.00                    |
| 100-03-1500-392100-000            | SALE OF ASSETS 1,000.00                      |
| 100-03-1510-349300-000            | BAD CHECK FEES                               |
| 100-03-1514-313100-000            | LOCAL OPTION SALES TAX 850,000.00            |
| 100-03-1514-316200-082            | INSURANCE PREMIUM TAX 875,000.00             |
| 100-03-1545-311000-000            | GENERAL PROPERTY TAXES 6,546,824.00          |
| 100-03-1545-311120-000            | TIMBER TAX 18,000.00                         |
| 100-03-1545-311200-000            | PROP TAX - PRIOR YR 195,000.00               |
| 100-03-1545-311310-000            | MOTOR VEHICLE TAX 225,000.00                 |
| 100-03-1545-311311-000            | MOTOR VEHICLE TRUE UP ACCOUNT 430,000.00     |
| 100-03-1545-311313-000            | MOTOR VEHICLE ADMINISTRATIVE FEE 19,000.00   |
| 100-03-1545-311315-000            | MOTOR VEHICLE TAVT 350,000.00                |
| 100-03-1545-311316-000            | AAVT ALTERNATIVE AD VALOREUM TAX 7,500.00    |
| 100-03-1545-311320-000            | MOBILE HOME 14,500.00                        |
| 100-03-1545-311340-000            | INTANGIBLES TAX 9,000.00                     |
| 100-03-1545-311390-000            | PERSONAL PROPERTY-OTHER                      |
| 100-03-1545-311500-000            | PROPERTY NOT ON DIGEST 2,000.00              |
| 100-03-1545-319000-000            | PEN & INT - TAXES 20,000.00                  |
| 100-03-1545-319900-000            | COST & INTEREST 20,000.00                    |
| 100-03-1545-341600-000            | FEES/COSTS TAG & TITLES 65,000.00            |
| 100-03-1545-341940-000            | COMMISSION ON TAX COLLECT 200,000.00         |
| 100-03-1545-346900-000            | TAG MAILOUT 3,200.00                         |
| 100-03-1550-311400-000            | HEAVY EQUIPMENT TAX 100.00                   |
| 100-03-1565-341000-018            | CITY OF ZEBULON - BLDG & GROUND S 12,000.00  |
| 100-03-2150-311600-000            | REAL ESTATE TRANSFER 30,000.00               |
| 100-03-2150-351110-000            | SUPERIOR COURT CLERK 105,000.00              |
| 100-03-2200-351180-000            | PRE-TRIAL DIVERSION PROGRAM-DATI 500.00      |
| 100-03-2400-351130-000            | MAGISTRATE COURT 20,000.00                   |
| 100-03-2400-351130-091            | ANIMAL ORDINANCE VIOLATIONS 1,000.00         |
| 100-03-2400-351131-000            | SHERIFF SVC'S - MAGISTRATE COURT 20,000.00   |
| 100-03-2450-351150-000            | PROBATE COURT 120,000.00                     |
| 100-03-2800-341190-000            | INDIGENCY VERIFICATION APP FEE 500.00        |
| 100-03-2800-346900-000            | INDIGENT DEFENSE FUND 100.00                 |
| 100-03-3000-334000-000            | REIMB-GRANTS-STATE                           |
| 100-03-3300-342000-000            | SHERIFF SVC'S (SUPERIOR COURT) 30,000.00     |
| 100-03-3300-342100-000            | BOE REIMBURSEMENT - SHERIFF SERVI 112,000.00 |

PIKE COUNTY BOARD OF COMMISSIONERS

REVENUE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u>                        |
|-----------------------------------|--|
| 100-03-3300-351360-000            | SALE OF CONFISCATED PROPERTY           |
| 100-03-3310-342001-000            | DEPT OF JUSTICE REVENUE 8,400.00       |
| 100-03-3326-342000-206            | JAIL CONSTRUCTION                      |
| 100-03-3326-342330-000            | INMATE HOUSING REVENUES                |
| 100-03-3420-389000-000            | RESTITUTION FROM SHOATS 200.00         |
| 100-03-3500-371000-080            | FIRE DEPT DONATIONS 500.00             |
| 100-03-3510-342200-000            | FIRE FEES - PRIOR YEAR                 |
| 100-03-3510-342201-000            | FIRE FEES                              |
| 100-03-3510-342202-000            | RENTAL INCOME - FIRE STATIONS 8,400.00 |
| 100-03-3510-381000-080            | FIRESTATION RENTAL INCOME              |
| 100-03-3530-342000-000            | FIRE DEPT GRANT - S. RIVERS            |
| 100-03-3610-371000-000            | EMS DONATION-DELTA ALERT               |
| 100-03-3910-346110-000            | ANIMAL CONTROL / SHELTER FEES          |
| 100-03-4000-343000-000            | CULVERT PERMIT FEES 3,500.00           |
| 100-03-4100-345000-000            | FUEL MAINTENANCE FEES 750.00           |
| 100-03-4200-334100-079            | REVENUE GRANT                          |
| 100-03-4200-334101-042            | L.M.I. GRANT (DOT) REVENUE             |
| 100-03-4220-321900-000            | ROW- UTILITY PERMITS                   |
| 100-03-4226-346900-000            | SALE OF PIPE 500.00                    |
| 100-03-4226-346901-000            | SALE OF SCRAP METAL 100.00             |
| 100-03-4226-346902-000            | SALE OF USED OIL                       |
| 100-03-4530-344150-045            | TRANSFER STATION FEES                  |
| 100-03-4550-344130-045            | SALE OF RECYCLABLES                    |
| 100-03-4560-334000-000            | POST CLOSURE LANDFILL GRANT -STAI      |
| 100-03-4900-341900-000            | PUBLIC WORKS SERVICES 1,000.00         |
| 100-03-5431-331000-000            | REIMB- GRANTS- FEDERAL                 |
| 100-03-5431-331100-000            | FEMA AID TO CO                         |
| 100-03-5431-332000-000            | SHERIFF- LIFESAVER GRANT               |
| 100-03-5431-334100-000            | GEMA AID TO CO 7,651.00                |
| 100-03-5431-336000-000            | RMB- CITY OF GRIFFIN- COUNTY ROAD      |
| 100-03-5500-341000-000            | COMMUNITY SERVICE FEES                 |
| 100-03-5520-331000-000            | FEDERAL GRANT SENIOR CENTER            |
| 100-03-5520-334000-000            | STATE GRANT - SENIOR CENTER            |
| 100-03-5520-346000-000            | SENIOR CITIZEN CENTER 125,000.00       |
| 100-03-7220-322200-000            | BUILDING PERMITS 120,000.00            |
| 100-03-7400-322210-000            | ZONING AND LAND USE FEES 10,000.00     |
| 100-03-7400-322230-000            | SIGN PERMITS                           |
| 100-03-7410-323900-000            | PLAT REVIEWS 4,000.00                  |
| 100-03-8000-393500-000            | CAPTIAL LEASE PROCEEDS                 |
| 100-03-9000-346000-000            | REIMB- OTHER AGENCIES                  |
| 03 REVENUE ACCOUNTS               | <u>10,742,575.00</u>                   |
| 98 TRANSFERS IN                   |  |
| 100-98-1000-391000-000            | TRANSFER IN - OTHER                    |
| 100-98-1000-391000-420            | TRANSFER IN FROM REV. BOND             |
| 100-98-1000-391001-033            | Loan Proceeds - Sheriff Cars           |
| 100-98-1000-391001-042            | CAPITAL LEASE PROCEEDS                 |
| 100-98-1000-391001-090            | LOAN PROCEEDS EMA VEHICLE              |

PIKE COUNTY BOARD OF COMMISSIONERS

REVENUE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u>                |
|-----------------------------------|--------------------------------|
| 100-98-1000-391001-420            | TRANSFER- IN DEBT SERVICE FUND |
| 100-98-1000-391200-206            | TRANSFER IN FROM JAIL FUND     |
| 100-98-1000-391200-320            | TRANSFER IN CAPITAL PROJECT FU |
| 100-98-9000-391200-210            | TRANSFER IN IMPACT FEES        |
| 100-98-9000-391200-270            | TRANSFER IN FROM FIRE FUND     |
| 98 TRANSFERS IN                   |                                |
| 100 GENERAL FUND                  | <u>10,742,575.00</u>           |

PIKE COUNTY BOARD OF COMMISSIONERS

REVENUE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                | <u>APPROVED</u> |
|--|-----------------|
| 206 JAIL CONSTRUCTION & OPERATION                |                 |
| 03 REVENUE ACCOUNTS                              |                 |
| 206-03-1500-361000-000    INTEREST REVENUE       |                 |
| 206-03-3326-342000-000    JAIL- SUPERIOR COURT   |                 |
| 206-03-3326-342100-000    JAIL- MAGISTRATE COURT |                 |
| 206-03-3326-342200-000    JAIL- PROBATE COURT    | 9,125.00        |
| 206-03-3326-344000-000    MISC REVENUES          |                 |
| 03 REVENUE ACCOUNTS                              | <u>9,125.00</u> |
| 206 JAIL CONSTRUCTION & OPERATION                | <u>9,125.00</u> |

PIKE COUNTY BOARD OF COMMISSIONERS

REVENUE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u>                   |            |
|-----------------------------------|-----------------------------------|------------|
| 210 PIKE COUNTY IMPACT FEES       |                                   |            |
| 03 REVENUE ACCOUNTS               |                                   |            |
| 210-03-1000-341320-033            | SHERIFF IMPACT FEES               |            |
| 210-03-1000-341320-034            | JAIL IMPACT FEES                  |            |
| 210-03-1000-341320-035            | FIRE DEPARTMENT IMPACT FEES       |            |
| 210-03-1000-341320-038            | E-911 IMPACT FEES                 |            |
| 210-03-1000-341320-042            | ROAD IMPACT FEES                  |            |
| 210-03-1000-341320-061            | PARKS & REC RESIDENTIAL IMPACT FE |            |
| 210-03-1000-361000-000            | INTEREST REVENUE                  |            |
| 210-03-1000-361100-000            | COMM. INTEREST REVENUE            |            |
| 210-03-1516-341320-065            | LIBRARY- RESIDENTIAL IMPACT FEES  |            |
| 210-03-1516-341320-074            | ADMINISTRATION IMPACT FEES        | 121,000.00 |
| 210-03-1516-341321-075            | LIBERTY PARK                      |            |
| 210-03-1516-341390-074            | CIE PREP IMPACT FEE               |            |
| 03 REVENUE ACCOUNTS               | <u>121,000.00</u>                 |            |
| 98 TRANSFERS IN                   |                                   |            |
| 210-98-1000-391000-100            | TRANSFER IN FROM GENERAL          |            |
| 210-98-1000-392000-321            | TRANSFER FROM BOND PROJECT FUND   |            |
| 210-98-9000-614000-270            | TRANSFERS FROM FIRE FUND          |            |
| 98 TRANSFERS IN                   |                                   |            |
| 210 PIKE COUNTY IMPACT FEES       | <u>121,000.00</u>                 |            |

PIKE COUNTY BOARD OF COMMISSIONERS

REVENUE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                       | <u>APPROVED</u>   |
|---|-------------------|
| 215 E-911 FUND  |                   |
| 03 REVENUE ACCOUNTS                                     |                   |
| 215-03-1500-361000-000    INTEREST REVENUE              |                   |
| 215-03-3800-342500-000    E-911 TAX REVENUE - LAND      | 65,000.00         |
| 215-03-3800-342501-000    E911 TAX REVENUE -CELL        | 250,000.00        |
| 03 REVENUE ACCOUNTS                                     | <u>315,000.00</u> |
| 98 TRANSFERS IN   |                   |
| 215-98-1000-391000-000    TRANSFER IN FROM GENERAL FUND | 240,333.00        |
| 215-98-3800-393500-000    CAPITAL LEASE PROCEEDS        |                   |
| 98 TRANSFERS IN   | <u>240,333.00</u> |
| 215 E-911 FUND  | <u>555,333.00</u> |

PIKE COUNTY BOARD OF COMMISSIONERS

REVENUE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                       | <u>APPROVED</u>  |
|---|------------------|
| 245 DRUG ABUSE TREATMENT EDUCATION                      |                  |
| 03 REVENUE ACCOUNTS                                     |                  |
| 245-03-2000-340000-000      MISC REVENUES - DATE FUND   |                  |
| 245-03-2000-341100-000      DATE FEES                   | 10,000.00        |
| 245-03-2000-361000-000      INTEREST INCOME             |                  |
| 245-03-2150-341100-000      DATE FEES- SUPERIOR COURT   |                  |
| 245-03-2400-341101-000      DATE FEES- MAGISTRATE COURT |                  |
| 245-03-2450-341102-000      DATE FEES- PROBATE COURT    |                  |
| 03 REVENUE ACCOUNTS                                     | <u>10,000.00</u> |
| 245 DRUG ABUSE TREATMENT EDUCATION                      | <u>10,000.00</u> |

PIKE COUNTY BOARD OF COMMISSIONERS

REVENUE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                          | <u>APPROVED</u> |
|--|-----------------|
| 285 JUVENILE COURT FUND                                    |                 |
| 03 REVENUE ACCOUNTS  |                 |
| 285-03-2600-351160-000    COURT REVENUE                    | 1,000.00        |
| 285-03-2600-351170-000    JUVENILE OFFENDERS GRANT REVENUE |                 |
| 285-03-2600-361000-000    INTEREST INCOME                  |                 |
| 03 REVENUE ACCOUNTS  | <u>1,000.00</u> |
| 98 TRANSFERS IN  |                 |
| 285-98-1000-391000-100    TRANSFER IN FROM GENERAL FUND    |                 |
| 98 TRANSFERS IN  |                 |
| 285 JUVENILE COURT FUND                                    | <u>1,000.00</u> |



PIKE COUNTY BOARD OF COMMISSIONERS

REVENUE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u>                 |
|-----------------------------------|---------------------------------|
| 320 CAP PROJECT -SPLOST 2016-2022 |                                 |
| 00 ASSET ACCOUNTS                 |                                 |
| 320-00-1000-391000-000            | INTERFUND TRANSFERS IN          |
| 00 ASSET ACCOUNTS                 |                                 |
| 03 REVENUE ACCOUNTS               |                                 |
| 320-03-1000-313200-000            | SPLOST 2016-2022 REVENUES       |
| 320-03-1500-361000-000            | INTEREST REVENUES/INCOME        |
| 03 REVENUE ACCOUNTS               |                                 |
| 98 TRANSFERS IN                   |                                 |
| 320-98-9000-393100-000            | GENERAL OBLIGATION BOND PROCEED |
| 98 TRANSFERS IN                   |                                 |
| 320 CAP PROJECT -SPLOST 2016-2022 |                                 |

PIKE COUNTY BOARD OF COMMISSIONERS

REVENUE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u> |
|-----------------------------------|-----------------|
| 321 CAP PROJECT-SPLOST 2011       |                 |
| 03 REVENUE ACCOUNTS               |                 |
| 321-03-1000-340000-000            | MISC REVENUE    |
| 03 REVENUE ACCOUNTS               |                 |
| 321 CAP PROJECT-SPLOST 2011       |                 |

PIKE COUNTY BOARD OF COMMISSIONERS

REVENUE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                      | <u>APPROVED</u>   |
|--|-------------------|
| 325 LMI GRANT FUND                                     |                   |
| 03 REVENUE ACCOUNTS                                    |                   |
| 325-03-1000-313200-000 LMI GRANT REVENUE               | 450,000.00        |
| 325-03-1000-391000-000 INTERGOVERNMENTAL TRANSFERS     |                   |
| 325-03-1500-361000-000 INTEREST INCOME                 |                   |
| 03 REVENUE ACCOUNTS                                    | <u>450,000.00</u> |
| 98 TRANSFERS IN  |                   |
| 325-98-1000-391000-000 TRANSFER IN- OTHER FUNDS        |                   |
| 325-98-1000-391000-100 TRANSFER IN - FROM GENERAL FUND | 272,798.00        |
| 325-98-1000-391000-350 TRANSFER IN FROM CAIP PROGRAM   |                   |
| 325-98-1512-113200-100 INTERFUND TRANSFER GENERAL      |                   |
| 98 TRANSFERS IN  | <u>272,798.00</u> |
| 325 LMI GRANT FUND                                     | <u>722,798.00</u> |

PIKE COUNTY BOARD OF COMMISSIONERS

REVENUE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u>               |
|-----------------------------------|-------------------------------|
| 350 CAPITAL PROJECTS FUND         |                               |
| 03 REVENUE ACCOUNTS               |                               |
| 350-03-1000-361000-000            | CAIP FUND INTEREST INCOME     |
| 03 REVENUE ACCOUNTS               |                               |
| 98 TRANSFERS IN                   |                               |
| 350-98-1000-391000-100            | TRANSFER IN FROM GENERAL FUND |
| 350-98-1000-391000-325            | TRANSFERS IN FROM LMIG FUND   |
| 98 TRANSFERS IN                   |                               |
| 350 CAPITAL PROJECTS FUND         |                               |

PIKE COUNTY BOARD OF COMMISSIONERS

REVENUE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                      | <u>APPROVED</u> |
|--|-----------------|
| 716 LAW LIBRARY - SUPERIOR COURT                       |                 |
| 03 REVENUE ACCOUNTS                                    |                 |
| 716-03-2000-341100-000    LAW LIBRARY FEES             |                 |
| 716-03-2000-361000-000    INTEREST INCOME              |                 |
| 716-03-2150-341100-000    LIBRARY FEES- SUPERIOR COURT | 100.00          |
| 03 REVENUE ACCOUNTS                                    | <u>100.00</u>   |
| 716 LAW LIBRARY - SUPERIOR COURT                       | <u>100.00</u>   |

PIKE COUNTY BOARD OF COMMISSIONERS

REVENUE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>              | <u>APPROVED</u> |
|--|-----------------|
| 730 LAW ENFORCEMENT FUND                       |                 |
| 03 REVENUE ACCOUNTS                            |                 |
| 730-03-2000-341100-000    LAW ENFORCEMENT FEES | 5,000.00        |
| 730-03-2000-361000-000    INTEREST INCOME      |                 |
| 730-03-2150-341100-000    OTHER FEES           |                 |
| 03 REVENUE ACCOUNTS                            | <u>5,000.00</u> |
| 730 LAW ENFORCEMENT FUND                       | <u>5,000.00</u> |

PIKE COUNTY BOARD OF COMMISSIONERS  
REVENUE BUDGET VERSION REPORT  
2018-2019 APPROVED BUDGET

FY 2018 - 2019

ACCOUNT NUMBER/DESCRIPTION

APPROVED

TOTALS:

12,166,931.00

PIKE COUNTY BOARD OF COMMISSIONERS  
 EXPENDITURE BUDGET VERSION REPORT  
 2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                             | <u>APPROVED</u>  |
|---|------------------|
| 100 GENERAL FUND  |                  |
| 10 CONTINGENCY  |                  |
| 100-10-1310-579000-000      CONTINGENCIES                     | 50,000.00        |
| 10 CONTINGENCY  | <u>50,000.00</u> |
| 12 ELECTIONS DEPARTMENT                                       |                  |
| 100-12-1400-523600-000      ELECTION DUES AND FEES            | 400.00           |
| 100-12-1400-523850-000      CONTRACT SVC-POLL WORKERS         | 16,500.00        |
| 100-12-1400-531100-000      SUPPLIES                          | 35,200.00        |
| 12 ELECTIONS DEPARTMENT                                       | <u>52,100.00</u> |
| 13 COMMISSIONERS  |                  |
| 100-13-1000-512100-000      GROUP INSURANCE INCREASE          |                  |
| 100-13-1000-512200-000      PAYROLL EXPENSE                   |                  |
| 100-13-1000-523100-000      ACCG-INS - PROPERTY & LIABILITY   | 140,500.00       |
| 100-13-1000-523200-000      COMMUNICATIONS - PHONE            | 50,000.00        |
| 100-13-1000-523201-000      AT&T CENTREX CONVERSION           |                  |
| 100-13-1000-523900-000      EMPLOYEE SCREENING                | 100.00           |
| 100-13-1300-512600-000      UNEMPLOYMENT PAYMENTS             | 5,000.00         |
| 100-13-1300-512900-000      UNIFORMS                          | 1,000.00         |
| 100-13-1300-522200-000      REPAIRS & MAINTENANCE             | 1,000.00         |
| 100-13-1300-523201-000      CELL PHONE COMMUNICATION          | 1,570.00         |
| 100-13-1300-523232-000      EQUIPMENT RENTAL                  | 1,580.00         |
| 100-13-1300-523300-000      LEGAL PUBLICATION                 | 2,500.00         |
| 100-13-1300-523500-000      TRAVEL                            | 16,500.00        |
| 100-13-1300-523600-000      DUES & FEES                       | 3,810.00         |
| 100-13-1300-523700-000      TRAINING                          | 16,000.00        |
| 100-13-1300-523850-000      CONTRACT SERVICES                 | 30,650.00        |
| 100-13-1300-523900-000      POSTAGE                           | 1,500.00         |
| 100-13-1300-531000-000      SUPPLIES                          | 5,500.00         |
| 100-13-1300-531270-000      GAS/DIESEL                        | 650.00           |
| 100-13-1300-531400-000      LEGAL RESOURCES                   | 500.00           |
| 100-13-1300-541000-000      CAPITAL OUTLAY - PROPERTY & BLDGS |                  |
| 100-13-1300-542300-000      CAPITAL OUTLAY -FURNITURE & FIXTU |                  |
| 100-13-1310-511100-000      REGULAR (COMM) EMPLOYEES          | 44,343.00        |
| 100-13-1310-512100-000      GROUP (COMM) INSURANCE            | 53,909.00        |
| 100-13-1310-512200-000      FICA & MEDICARE                   | 3,393.00         |
| 100-13-1310-512400-000      DEFERRED COMPENSATION             |                  |
| 100-13-1310-512700-000      WORKERS COMPENSATION - COMM       | 109,000.00       |
| 100-13-1310-512900-000      PER DIEM BOC                      |                  |
| 100-13-1320-511100-000      REGULAR (CO MGR) EMPLOYEES        | 90,000.00        |
| 100-13-1320-512100-000      GROUP (CO MGR) INSURANCE          | 18,162.00        |
| 100-13-1320-512200-000      FICA & MEDICARE                   | 6,885.00         |
| 100-13-1320-512400-000      DEFERRED COMPENSATION             | 900.00           |
| 100-13-1320-512700-000      WORKERS COMPENSATION - CO MGR     |                  |
| 100-13-1320-542200-000      VEHICLES- M&R                     | 250.00           |
| 100-13-1330-511100-000      REGULAR (ADMINISTRATION) EMPLOY   | 117,575.00       |
| 100-13-1330-512100-000      GROUP (ADM) INSURANCE             | 36,575.00        |



PIKE COUNTY BOARD OF COMMISSIONERS

EXPENDITURE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                        | <u>APPROVED</u>   |
|--|-------------------|
| 100-13-1330-512200-000 FICA & MEDICARE                   | 8,995.00          |
| 100-13-1330-512400-000 DEFERRED COMPENSATION             | 799.00            |
| 100-13-1330-512700-000 WORKERS COMPENSATION - ADMIN      |                   |
| 100-13-1500-523901-000 BANK SERVICE CHARGES              |                   |
| 100-13-1500-531300-000 FOOD & VENDING SERVICES           |                   |
| 100-13-1500-542400-000 COMPUTERS                         | 16,000.00         |
| 100-13-1512-582300-000 INTEREST EXPENSE                  |                   |
| 100-13-1512-582301-000 PENALTIES & LATE CHARGES          |                   |
| 100-13-1530-521200-000 PROFESSIONAL SVC - LAW            | 92,500.00         |
| 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS       | 10,000.00         |
| 100-13-1530-521202-000 LITIGATION DISPUTES               |                   |
| 100-13-1540-573000-000 EMPLOYEE RECOGNITION              | 2,500.00          |
| 100-13-1560-521200-000 PROF SVC - AUDIT                  | 31,500.00         |
| 100-13-1565-522200-000 REPAIRS / MAINTENANCE / COURTHOUS |                   |
| 100-13-4400-531210-000 WATER/SEWAGE                      | 1,500.00          |
| 100-13-4600-531530-000 ELECTRICITY                       | 8,500.00          |
| 100-13-4700-531220-000 NATURAL GAS - COMM OFFICE         | 700.00            |
| 13 COMMISSIONERS   | <u>932,346.00</u> |
| 14 REGISTRAR OFFICE                                      |                   |
| 100-14-1400-511100-000 REGULAR EMPLOYEES                 | 63,187.00         |
| 100-14-1400-512100-000 GROUP INSURANCE                   | 580.00            |
| 100-14-1400-512200-000 FICA & MEDICARE                   | 3,984.00          |
| 100-14-1400-512400-000 DEFERRED COMPENSATION             | 308.00            |
| 100-14-1400-512700-000 WORKERS COMPENSATION INSURANCE    |                   |
| 100-14-1400-522200-000 REPAIRS & MAINTENANCE             | 1,000.00          |
| 100-14-1400-523200-000 COMMUNICATIONS - PHONE            |                   |
| 100-14-1400-523300-000 ADVERTISING                       | 100.00            |
| 100-14-1400-523500-000 TRAVEL                            | 1,000.00          |
| 100-14-1400-523600-000 DUES & FEES                       | 40.00             |
| 100-14-1400-523700-000 TRAINING                          | 850.00            |
| 100-14-1400-523850-000 POLL WORKERS-CONTRACT SERVICES    | 3,240.00          |
| 100-14-1400-523900-000 POSTAGE                           | 1,700.00          |
| 100-14-1400-531000-000 SUPPLIES                          | 1,800.00          |
| 100-14-1400-542500-000 OTHER EQUIPMENT                   |                   |
| 100-14-1500-523850-000 CONTRACT SERVICES                 | 1,000.00          |
| 100-14-4400-531210-000 WATER /SEWAGE                     |                   |
| 100-14-4600-531530-000 ELECTRICITY EXP                   | 506.00            |
| 100-14-4700-531520-000 PROPANE GAS EXPENSE               | 2,800.00          |
| 14 REGISTRAR OFFICE                                      | <u>82,095.00</u>  |
| 15 BOARD OF EQUALIZATION                                 |                   |
| 100-15-1000-523300-000 LEGAL PUBLICATION                 | 323.00            |
| 100-15-1000-523500-000 BD OF EQ TRAVEL                   | 1,519.00          |
| 100-15-1000-523700-000 BD OF EQ TRAINING                 | 500.00            |
| 100-15-1000-531000-000 BD OF EQ - SUPPLIES               | 100.00            |
| 100-15-1330-512200-000 FICA & MEDICARE                   |                   |
| 100-15-1330-521100-000 BD OF EQ PER DIEM                 | 600.00            |

PIKE COUNTY BOARD OF COMMISSIONERS

EXPENDITURE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                      | <u>APPROVED</u>   |
|--|-------------------|
| 100-15-1550-523900-000 POSTAGE                         | 100.00            |
| 15 BOARD OF EQUALIZATION                               | <u>3,142.00</u>   |
| 16 TAX COMMISSIONER                                    |                   |
| 100-16-1545-511100-000 REGULAR EMPLOYEES               | 162,224.00        |
| 100-16-1545-512100-000 GROUP INSURANCE                 | 36,007.00         |
| 100-16-1545-512200-000 FICA & MEDICARE                 | 12,411.00         |
| 100-16-1545-512400-000 DEFERRED COMPENSATION           |                   |
| 100-16-1545-512700-000 WORKERS COMPENSATION INSURANCE  |                   |
| 100-16-1545-521200-000 PROFESSIONAL SVC                | 13,500.00         |
| 100-16-1545-522200-000 REPAIRS & MAINTENANCE           | 3,150.00          |
| 100-16-1545-523200-000 COMMUNICATIONS - PHONE          |                   |
| 100-16-1545-523300-000 ADVERTISING/LEGAL PUBLICATIONS  | 50.00             |
| 100-16-1545-523400-000 PRINTING & BINDING              | 600.00            |
| 100-16-1545-523500-000 TRAVEL                          | 715.00            |
| 100-16-1545-523600-000 DUES & FEES                     | 300.00            |
| 100-16-1545-523700-000 TRAINING                        | 700.00            |
| 100-16-1545-523850-000 CONTRACT SVC                    | 22,500.00         |
| 100-16-1545-523900-000 POSTAGE                         | 2,700.00          |
| 100-16-1545-531000-000 SUPPLIES                        | 3,000.00          |
| 100-16-4400-531210-000 WATER / SEWAGE                  | 230.00            |
| 100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM       | 2,100.00          |
| 100-16-4700-531220-000 NATURAL GAS EXPENS              | 365.00            |
| 16 TAX COMMISSIONER                                    | <u>260,552.00</u> |
| 17 TAX ASSESSOR  |                   |
| 100-17-1300-523201-000 CELL PHONE COMMUNICATIONS       | 537.00            |
| 100-17-1550-511100-000 REGULAR EMPLOYEES               | 218,348.00        |
| 100-17-1550-511200-000 BOARD COMPENSATION              | 6,500.00          |
| 100-17-1550-512100-000 GROUP INSURANCE                 | 48,340.00         |
| 100-17-1550-512200-000 FICA & MEDICARE                 | 17,202.00         |
| 100-17-1550-512400-000 DEFERRED COMPENSATION           | 821.00            |
| 100-17-1550-512700-000 WORKERS COMPENSATION INSURANCE  |                   |
| 100-17-1550-522200-000 REPAIRS & MAINTENANCE           | 500.00            |
| 100-17-1550-523100-000 ACCG-INS - PROPERTY & LIABILITY |                   |
| 100-17-1550-523200-000 COMMUNICATIONS - PHONE          |                   |
| 100-17-1550-523300-000 ADVERTISING                     | 250.00            |
| 100-17-1550-523400-000 PRINTING & BINDING              | 6,120.00          |
| 100-17-1550-523500-000 TRAVEL                          | 5,600.00          |
| 100-17-1550-523600-000 DUES & FEES                     | 2,200.00          |
| 100-17-1550-523700-000 TRAINING                        | 2,500.00          |
| 100-17-1550-523850-000 CONTRACT SVC                    | 89,343.00         |
| 100-17-1550-523900-000 POSTAGE                         | 750.00            |
| 100-17-1550-531000-000 SUPPLIES                        | 3,800.00          |
| 100-17-1550-531270-000 GAS/DIESEL                      | 3,500.00          |
| 100-17-1550-542200-000 VEHICLES M&R                    | 1,000.00          |
| 100-17-1550-542400-000 COMPUTERS                       | 1,500.00          |
| 100-17-4400-531210-000 WATER/SEWAGE                    | 506.00            |

PIKE COUNTY BOARD OF COMMISSIONERS

EXPENDITURE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                         | <u>APPROVED</u>   |
|---|-------------------|
| 100-17-4600-531530-000 ELECTRICITY                        | 200.00            |
| 100-17-4700-531220-000 NATURAL GAS                        | 323.00            |
| 17 TAX ASSESSOR   | <u>409,840.00</u> |
| 18 BUILDINGS & GROUNDS                                    |                   |
| 100-18-1000-541100-000 CAPITAL OUTLAY - BLDG & GROUNDS    |                   |
| 100-18-1000-542200-000 CAPITAL OUTLAY - VEHICLES          |                   |
| 100-18-1300-523201-000 CELL PHONE COMMUNICATIONS          | 1,512.00          |
| 100-18-1500-523100-000 ACCG-INS - PROPERTY & LIABILITY    |                   |
| 100-18-1565-511100-000 REGULAR EMPLOYEES                  | 133,415.00        |
| 100-18-1565-511300-000 OVERTIME                           | 2,000.00          |
| 100-18-1565-512100-000 GROUP INSURANCE                    | 24,676.00         |
| 100-18-1565-512200-000 FICA & MEDICARE                    | 10,360.00         |
| 100-18-1565-512400-000 DEFERRED COMPENSATION              | 524.00            |
| 100-18-1565-512700-000 WORKERS COMPENSATION INSURANCE     |                   |
| 100-18-1565-512900-000 UNIFORMS                           | 1,000.00          |
| 100-18-1565-522100-000 CLEANING SUPPLIES                  | 4,000.00          |
| 100-18-1565-522140-000 M&R-LAWN CARE                      | 2,500.00          |
| 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILIT | 85,000.00         |
| 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUN   | 18,200.00         |
| 100-18-1565-531000-000 SUPPLIES - OTHER                   |                   |
| 100-18-1565-531100-000 M&R SUPPLIES/MATERIALS             | 1,000.00          |
| 100-18-1565-531210-000 WATER / SEWAGE                     | 2,800.00          |
| 100-18-1565-531520-000 PROPANE GAS                        | 500.00            |
| 100-18-1565-531700-000 SUPPLIES - SMALL EQUIPMENT         | 2,000.00          |
| 100-18-1565-542200-000 VEHICLES M& R                      | 2,500.00          |
| 100-18-4700-531270-000 GAS/DIESEL                         | 6,700.00          |
| 18 BUILDINGS & GROUNDS                                    | <u>298,687.00</u> |
| 20 COURT  |                   |
| 100-20-2150-521100-000 CIRCUIT COURT                      | 83,724.00         |
| 100-20-2150-523200-000 COMMUNICATIONS                     |                   |
| 100-20-2150-573000-000 REFUND BOND FORFEITURES            |                   |
| 100-20-2300-521100-000 COURT INTERPRETER / TRANSLATOR     |                   |
| 100-20-2500-521100-000 COURT REPORTER                     | 9,550.00          |
| 100-20-2600-521200-000 JUVENILE SUPERVISOR                |                   |
| 100-20-2600-523850-000 JUVENILE EVALUATION                |                   |
| 100-20-2700-523850-000 JUROR PER DIEM                     | 10,000.00         |
| 100-20-2750-523200-000 COMMUNICATIONS - PHONE             |                   |
| 100-20-2750-523851-000 CONT. SVC                          |                   |
| 100-20-2750-542300-000 CAPITAL OUTLAY COURTS              |                   |
| 100-20-2800-521000-000 GUARDIAN AD LITEM                  | 25,000.00         |
| 100-20-4400-531210-000 WATER / SEWAGE                     |                   |
| 20 COURT  | <u>128,274.00</u> |
| 21 CLERK OF SUPERIOR COURT                                |                   |
| 100-21-2180-511100-000 REGULAR EMPLOYEES                  | 216,870.00        |
| 100-21-2180-512100-000 GROUP INSURANCE                    | 48,333.00         |
| 100-21-2180-512200-000 FICA & MEDICARE                    | 16,591.00         |

PIKE COUNTY BOARD OF COMMISSIONERS

EXPENDITURE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u>                       |
|-----------------------------------|---------------------------------------|
| 100-21-2180-512400-000            | DEFERRED COMPENSATION 729.00          |
| 100-21-2180-512700-000            | WORKERS COMPENSATION INSURANCE        |
| 100-21-2180-522200-000            | REPAIRS & MAINTENANCE 200.00          |
| 100-21-2180-523200-000            | COMMUNICATIONS - PHONE                |
| 100-21-2180-523300-000            | ADVERTISING/ LEGAL PUBLICATION 200.00 |
| 100-21-2180-523400-000            | PRINTING & BINDING 3,000.00           |
| 100-21-2180-523500-000            | TRAVEL 1,800.00                       |
| 100-21-2180-523600-000            | DUES & FEES 400.00                    |
| 100-21-2180-523700-000            | TRAINING 600.00                       |
| 100-21-2180-523850-000            | CONTRACT SERVICES 35,000.00           |
| 100-21-2180-523900-000            | POSTAGE 1,900.00                      |
| 100-21-2180-531000-000            | SUPPLIES 3,500.00                     |
| 100-21-2180-531400-000            | LEGAL PUBLICATIONS 530.00             |
| 100-21-4400-531210-000            | WATER/SEWAGE 500.00                   |
| 100-21-4600-531530-000            | ELECTRICITY EXPENSE 10,500.00         |
| 100-21-4700-531520-000            | PROPANE GAS EXPENSE 125.00            |
| 21 CLERK OF SUPERIOR COURT        | <u>340,778.00</u>                     |
| 22 DISTRICT ATTORNEY              |                                       |
| 100-22-2200-521100-000            | DISTRICT ATTORNEY 84,838.00           |
| 100-22-2200-523200-000            | COMMUNICATIONS - PHONE                |
| 100-22-4400-531210-000            | WATER/SEWAGE                          |
| 100-22-4600-531530-000            | ELECTRICITY EXPENSE                   |
| 22 DISTRICT ATTORNEY              | <u>84,838.00</u>                      |
| 23 MAGISTRATE COURT               |                                       |
| 100-23-1300-523201-000            | CELL PHONE - COMMUNICATIONS 816.00    |
| 100-23-2400-511100-000            | REGULAR EMPLOYEES 180,036.00          |
| 100-23-2400-512100-000            | GROUP INSURANCE 24,769.00             |
| 100-23-2400-512200-000            | FICA & MEDICARE 13,773.00             |
| 100-23-2400-512400-000            | DEFERRED COMPENSATION 1,291.00        |
| 100-23-2400-512700-000            | WORKERS COMPENSATION INSURANCE        |
| 100-23-2400-521200-000            | PRO SVC- AUDIT                        |
| 100-23-2400-522200-000            | CONTRACT SERVICES 4,199.00            |
| 100-23-2400-522201-000            | REPAIRS AND MAINTENANCE 200.00        |
| 100-23-2400-523200-000            | COMMUNICATIONS - PHONE                |
| 100-23-2400-523300-000            | ADVERTISING 45.00                     |
| 100-23-2400-523400-000            | PRINTING & BINDING 250.00             |
| 100-23-2400-523500-000            | TRAVEL 1,750.00                       |
| 100-23-2400-523600-000            | DUES & FEES 1,534.00                  |
| 100-23-2400-523700-000            | TRAINING 1,000.00                     |
| 100-23-2400-523850-000            | PROFESSIONAL SERVICES 750.00          |
| 100-23-2400-523900-000            | POSTAGE 1,100.00                      |
| 100-23-2400-531000-000            | SUPPLIES 2,500.00                     |
| 100-23-2400-531400-000            | LEGAL PUBLICATIONS 960.00             |
| 100-23-2400-542400-000            | COMPUTERS                             |
| 100-23-4400-531210-000            | WATER / SEWAGE 243.00                 |
| 100-23-4600-531530-000            | ELECTRICITY EXPENSE 883.00            |

PIKE COUNTY BOARD OF COMMISSIONERS

EXPENDITURE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u>                |                   |
|-----------------------------------|--------------------------------|-------------------|
| 100-23-4700-531520-000            | NATURAL GAS EXPENSE            | 143.00            |
| 23 MAGISTRATE COURT               |                                | <u>236,242.00</u> |
| 24 PROBATE COURT                  |                                |                   |
| 100-24-2450-511100-000            | REGULAR EMPLOYEES              | 134,481.00        |
| 100-24-2450-512100-000            | GROUP INSURANCE                | 26,104.00         |
| 100-24-2450-512200-000            | FICA & MEDICARE                | 10,288.00         |
| 100-24-2450-512400-000            | DEFERRED COMPENSATION          |                   |
| 100-24-2450-512700-000            | WORKERS COMPENSATION INSURANCE |                   |
| 100-24-2450-522200-000            | CONTRACT SERVICES              | 2,700.00          |
| 100-24-2450-523200-000            | COMMUNICATIONS - PHONE         | 150.00            |
| 100-24-2450-523500-000            | TRAVEL                         | 1,035.00          |
| 100-24-2450-523600-000            | DUES & FEES                    | 1,672.00          |
| 100-24-2450-523700-000            | TRAINING                       | 960.00            |
| 100-24-2450-523900-000            | POSTAGE                        | 900.00            |
| 100-24-2450-531000-000            | SUPPLIES                       | 2,000.00          |
| 100-24-4400-531210-000            | WATER / SEWAGE                 | 165.00            |
| 100-24-4600-531530-000            | ELECTRICITY EXPENSE            | 1,200.00          |
| 100-24-4700-531520-000            | PROPANE GAS EXPENSE            | 125.00            |
| 24 PROBATE COURT                  |                                | <u>181,780.00</u> |
| 25 COURT - TRIAL / APPEALS        |                                |                   |
| 100-25-2000-511100-000            | REGULAR EMPLOYEES              |                   |
| 100-25-2000-511300-000            | OVERTIME-TRIAL                 |                   |
| 100-25-2000-512200-000            | FICA & MEDICARE                |                   |
| 100-25-2000-512900-000            | UNIFORMS                       |                   |
| 100-25-2000-521100-000            | APPEAL TRANSCRIPTS             |                   |
| 100-25-2000-521200-000            | PROFESSIONAL SERVICES          | 2,500.00          |
| 100-25-2000-523850-000            | CONTRACT SERVICES              |                   |
| 100-25-2000-523901-000            | INMATE MEDICAL (TRIAL CASES)   |                   |
| 100-25-2000-531000-000            | SUPPLIES                       |                   |
| 100-25-2000-531300-000            | FOOD                           |                   |
| 25 COURT - TRIAL / APPEALS        |                                | <u>2,500.00</u>   |
| 28 PUBLIC DEFENDER                |                                |                   |
| 100-28-2800-521000-000            | PUBLIC DEFENDER                | 181,315.00        |
| 100-28-4400-531210-000            | WATER / SEWAGE                 |                   |
| 100-28-4600-531530-000            | ELECTRICITY EXPENSE            |                   |
| 100-28-4700-531220-000            | NATURAL GAS EXPENSE            |                   |
| 100-28-4700-531520-000            | PROPANE GAS EXPENSE            |                   |
| 28 PUBLIC DEFENDER                |                                | <u>181,315.00</u> |
| 32 INMATE CARE                    |                                |                   |
| 100-32-3326-523500-000            | TRAVEL                         | 400.00            |
| 100-32-3326-531000-000            | INMATE SUPPLIES                | 17,000.00         |
| 100-32-3350-523850-000            | SUPPORT OF INMATES             | 30,000.00         |
| 100-32-3350-531300-000            | FOOD FOR INMATES               | 42,000.00         |
| 100-32-3370-523100-000            | INMATE MEDICAL                 | 40,000.00         |

PIKE COUNTY BOARD OF COMMISSIONERS

EXPENDITURE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u>                      |
|-----------------------------------|--------------------------------------|
| 32 INMATE CARE                    | <u>129,400.00</u>                    |
| 33 SHERIFF                        |                                      |
| 100-33-1300-523201-000            | CELL PHONE COMMUNICATIONS 9,100.00   |
| 100-33-3300-511100-000            | REGULAR EMPLOYEES 874,817.00         |
| 100-33-3300-511300-000            | OVERTIME 65,073.00                   |
| 100-33-3300-512100-000            | GROUP INSURANCE 160,654.00           |
| 100-33-3300-512200-000            | FICA & MEDICARE 71,902.00            |
| 100-33-3300-512400-000            | DEFERRED COMPENSATION 4,416.00       |
| 100-33-3300-512700-000            | WORKERS COMPENSATION INSURANCE       |
| 100-33-3300-512900-000            | UNIFORMS 17,500.00                   |
| 100-33-3300-521200-000            | CONTRACT SERVICES 12,348.00          |
| 100-33-3300-523200-000            | COMMUNICATIONS - PHONE               |
| 100-33-3300-523300-000            | ADVERTISING 120.00                   |
| 100-33-3300-523400-000            | PRINTING & BINDING 1,362.00          |
| 100-33-3300-523500-000            | TRAVEL 1,650.00                      |
| 100-33-3300-523600-000            | DUES & FEES 5,700.00                 |
| 100-33-3300-523700-000            | TRAINING 3,500.00                    |
| 100-33-3300-523900-000            | POSTAGE 250.00                       |
| 100-33-3300-531000-000            | SUPPLIES 25,000.00                   |
| 100-33-3300-531270-000            | GAS/DIESEL 60,000.00                 |
| 100-33-3300-542200-000            | CAPITAL OUTLAY - VEHICLES 107,393.00 |
| 100-33-3310-542400-000            | COMPUTERS 7,500.00                   |
| 100-33-3321-531100-000            | INVESTIGATION SUPPLIES 3,200.00      |
| 100-33-3323-522200-000            | VEHICLES- M&R 30,000.00              |
| 100-33-3330-523100-000            | ACCG-INS - PROPERTY & LIABILITY      |
| 100-33-3355-522200-000            | REPAIRS & MAINTENANCE 10,000.00      |
| 100-33-3800-542210-000            | LIFESAVER GRANT EXPENDITURES         |
| 100-33-4400-531210-000            | WATER / SEWAGE 1,325.00              |
| 100-33-4600-531530-000            | ELECTRICITY EXPENSE 11,000.00        |
| 100-33-4700-531220-000            | NATURAL GAS EXP 1,500.00             |
| 100-33-8000-581000-000            | F BK OF PIKE LN#1 2012 PRINCIPLE     |
| 100-33-8000-581001-000            | F BK OF PIKE LN#2 2013 PRINCIPAL     |
| 100-33-8000-582000-000            | F BK OF PIKE LN#1 2012 INTEREST      |
| 100-33-8000-582001-000            | F BK OF PIKE LN#2 2013 INTEREST      |
| 33 SHERIFF                        | <u>1,485,310.00</u>                  |
| 34 JAIL                           |                                      |
| 100-34-1300-523201-000            | CELL PHONE COMMUNICATIONS            |
| 100-34-3310-542400-000            | COMPUTERS 5,560.00                   |
| 100-34-3326-511100-000            | REGULAR EMPLOYEES 748,633.00         |
| 100-34-3326-511300-000            | OVERTIME 31,005.00                   |
| 100-34-3326-512100-000            | GROUP INSURANCE 144,592.00           |
| 100-34-3326-512200-000            | FICA & MEDICARE 59,643.00            |
| 100-34-3326-512400-000            | DEFERRED COMPENSATION 1,112.00       |
| 100-34-3326-512700-000            | WORKERS COMPENSATION INSURANCE       |
| 100-34-3326-512900-000            | UNIFORMS 4,000.00                    |
| 100-34-3326-521200-000            | PROFESSIONAL SVC 2,400.00            |

PIKE COUNTY BOARD OF COMMISSIONERS

EXPENDITURE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u>                       |
|-----------------------------------|---------------------------------------|
| 100-34-3326-522200-000            | REPAIRS & MAINTENANCE 4,000.00        |
| 100-34-3326-523200-000            | COMMUNICATIONS - PHONE                |
| 100-34-3326-523700-000            | TRAINING 500.00                       |
| 100-34-3326-523900-000            | POSTAGE 150.00                        |
| 100-34-3326-531000-000            | SUPPLIES - JAIL 2,800.00              |
| 100-34-3326-531270-000            | GAS/DIESEL 6,300.00                   |
| 100-34-3326-531700-000            | JAIL CONSTRUCTION EXPENSE             |
| 100-34-3326-542100-000            | CAPITAL OUTLAY - MACHINERY/EQUIP      |
| 100-34-3326-542200-000            | VEHICLES - M & R 5,000.00             |
| 100-34-3360-531700-000            | RECORD BOOKS 550.00                   |
| 100-34-3360-542200-000            | VEHICLES                              |
| 100-34-4400-531210-000            | WATER / SEWAGE - JAIL 10,362.00       |
| 100-34-4600-531530-000            | ELECTRICITY - JAIL 9,200.00           |
| 100-34-4700-531220-000            | NATURAL GAS - JAIL 1,200.00           |
| 34 JAIL                           | <u>1,037,007.00</u>                   |
| 37 CORONER                        |                                       |
| 100-37-1500-523100-000            | ACCG-INS - PROPERTY & LIABILITY       |
| 100-37-3700-511100-000            | REGULAR EMPLOYEES 12,406.00           |
| 100-37-3700-512100-000            | GROUP INSURANCE 12,210.00             |
| 100-37-3700-512200-000            | FICA & MEDICARE 950.00                |
| 100-37-3700-512400-000            | DEFERRED COMPENSATION                 |
| 100-37-3700-512700-000            | WORKERS COMPENSATION INSURANCE        |
| 100-37-3700-521000-000            | PURCHASED PROF / TECH SERVICES 500.00 |
| 100-37-3700-523500-000            | TRAVEL 1,746.00                       |
| 100-37-3700-523600-000            | DUES & FEES 300.00                    |
| 100-37-3700-523700-000            | TRAINING 1,050.00                     |
| 100-37-3700-531000-000            | SUPPLIES 2,500.00                     |
| 100-37-3700-531100-000            | INVESTIGATION EXPENSES 200.00         |
| 100-37-3700-531270-000            | GAS/DIESEL 200.00                     |
| 37 CORONER                        | <u>32,062.00</u>                      |
| 38 COUNTY E-911                   |                                       |
| 100-38-1300-523201-000            | CELL PHONE COMMUNICATIONS             |
| 100-38-3800-511100-000            | REGULAR EMPLOYEES                     |
| 100-38-3800-511300-000            | OVERTIME                              |
| 100-38-3800-512100-000            | GROUP INSURANCE                       |
| 100-38-3800-512200-000            | FICA & MEDICARE                       |
| 100-38-3800-512400-000            | DEFERRED COMPENSATION                 |
| 100-38-3800-512700-000            | WORKERS COMPENSATION                  |
| 100-38-3800-523900-000            | POSTAGE                               |
| 100-38-3800-551000-000            | FUNDS TO E-911                        |
| 38 COUNTY E-911                   |                                       |
| 39 AMBULANCE CONTRACT             |                                       |
| 100-39-3940-572000-000            | AMBULANCE CONTRACT 250,000.00         |
| 39 AMBULANCE CONTRACT             | <u>250,000.00</u>                     |
| 42 PUBLIC WORK OF ROADS           |                                       |

PIKE COUNTY BOARD OF COMMISSIONERS

EXPENDITURE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u>                              |
|-----------------------------------|--|
| 100-42-1000-542500-000            | CAPITAL OUTLAY- OTHER EQUIP                  |
| 100-42-1300-523201-000            | CELL PHONE COMMUNICATIONS 2,200.00           |
| 100-42-1500-523100-000            | ACCG-INS - PROPERTY & LIABILITY              |
| 100-42-1500-531300-000            | FOOD & VENDING SERVICES 600.00               |
| 100-42-4100-523200-000            | COMMUNICATION- PHONE                         |
| 100-42-4100-523300-000            | ADVERTISING 100.00                           |
| 100-42-4100-542200-000            | VEHICLES                                     |
| 100-42-4210-511100-000            | REGULAR EMPLOYEES 817,455.00                 |
| 100-42-4210-511300-000            | OVERTIME 2,000.00                            |
| 100-42-4210-512100-000            | GROUP INSURANCE 195,556.00                   |
| 100-42-4210-512200-000            | FICA & MEDICARE 62,689.00                    |
| 100-42-4210-512400-000            | DEFERRED COMPENSATION 1,490.00               |
| 100-42-4210-512700-000            | WORKERS COMPENSATION INSURANCE               |
| 100-42-4210-523900-000            | POSTAGE                                      |
| 100-42-4220-512900-000            | UNIFORMS 1,500.00                            |
| 100-42-4220-522000-000            | SIGN M&R 15,000.00                           |
| 100-42-4220-522200-000            | EQUIPMENT M&R 70,000.00                      |
| 100-42-4220-523500-000            | TRAVEL                                       |
| 100-42-4220-523700-000            | TRAINING                                     |
| 100-42-4220-531000-000            | SUPPLIES 10,000.00                           |
| 100-42-4220-531270-000            | GAS/DIESEL 100,000.00                        |
| 100-42-4220-531500-000            | CULVERT PIPES 15,000.00                      |
| 100-42-4220-531600-000            | SMALL EQUIPMENT 5,000.00                     |
| 100-42-4220-542200-000            | VEHICLES- M&R 35,000.00                      |
| 100-42-4220-542500-000            | OTHER EQUIPMENT 5,000.00                     |
| 100-42-4221-541400-000            | M&R- PAVED & UNPAVED ROADS 400,000.00        |
| 100-42-4230-541400-000            | M&R- BRIDGES 10,000.00                       |
| 100-42-4270-523850-000            | CONTRACT SVC 45,000.00                       |
| 100-42-4400-531210-000            | WATER / SEWAGE 700.00                        |
| 100-42-4600-531530-000            | ELECTRICITY EXPENSE 6,265.00                 |
| 100-42-4700-531520-000            | PROPANE GAS EXPENSE 500.00                   |
| 100-42-8000-581000-000            | J.DEERE LEASE 1 PRINCIPAL                    |
| 100-42-8000-581001-000            | J.DEERE LEASE 2 PRINCIPAL                    |
| 100-42-8000-581002-000            | CATERPILLAR LEASE 1 PRINCIPAL                |
| 100-42-8000-581003-000            | CAT LEASE 2 # 0630775 PRINCIPAL              |
| 100-42-8000-581004-000            | CAT LEASE 3 MINI X - PRINCIPAL               |
| 100-42-8000-581007-000            | CAT LEASE - #0874920 MOTOR GRADER: 51,508.00 |
| 100-42-8000-581008-000            | CAT LEASE - #0876406 PRINCIPAL 73,336.00     |
| 100-42-8000-581009-000            | CAT LEASE 2018 MINI X 12,190.00              |
| 100-42-8000-581010-000            | FB-PIKE TACK TRUCK PRINCIPAL 19,129.00       |
| 100-42-8000-581011-000            | Cat Lease # 0911548 CB7 Principal 19,070.00  |
| 100-42-8000-581012-000            | CAT LEASE AP600F PAVER PRINCIPAL 45,059.00   |
| 100-42-8000-582000-000            | J.DEERE LEASE 1 INTEREST                     |
| 100-42-8000-582001-000            | J.DEERE LEASE 2 INTEREST                     |
| 100-42-8000-582002-000            | CATERPILLAR LEASE 1 INTEREST                 |
| 100-42-8000-582003-000            | CAT LEASE 2 # 0630775 INTEREST               |
| 100-42-8000-582004-000            | CAT LEASE 3 MINI X - INTEREST                |



PIKE COUNTY BOARD OF COMMISSIONERS

EXPENDITURE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u>                           |
|-----------------------------------|---|
| 100-42-8000-582005-000            | WELLS FARGO (BOOM TRACTORS) 44,798.00     |
| 100-42-8000-582006-000            | CAT LEASE # 0811044 (DUMP TRKS) 36,167.00 |
| 100-42-8000-582008-000            | CAT LEASE #0876406 NTEREST 19,775.00      |
| 100-42-8000-582010-000            | FB-PIKE TACK TRUCK INTEREST 2,997.00      |
| 100-42-8000-582011-000            | Cat Lease # 0911548 CB7 Interest          |
| 100-42-8000-582012-000            | CAT LEASE AP600F PAVER INTEREST           |
| 100-42-8000-582200-000            | DEBT SVC - INTEREST                       |
| 42 PUBLIC WORK OF ROADS           | <u>2,125,084.00</u>                       |
| 45 Solid Waste/ Transfer Sta      |   |
| 100-45-4530-523850-000            | PIKE COUNTY SANITATION SERVICES 18,000.00 |
| 45 Solid Waste/ Transfer Sta      | <u>18,000.00</u>                          |
| 50 HEALTH DEPARTMENT              |   |
| 100-50-5100-572000-000            | BOARD OF HEALTH 70,000.00                 |
| 50 HEALTH DEPARTMENT              | <u>70,000.00</u>                          |
| 54 DFACS                          |   |
| 100-54-5400-572000-000            | DFACS 37,475.00                           |
| 100-54-5431-572000-000            | FOOD STAMPS PROGRAM                       |
| 54 DFACS                          | <u>37,475.00</u>                          |
| 55 COMMUNITY SERVICES             |   |
| 100-55-5000-523100-000            | ACCG-INS - PROPERTY & LIABILITY           |
| 100-55-5436-572000-000            | MCTRAIL- PERSONAL GROWTH 5,600.00         |
| 100-55-5500-572000-000            | MCINTOSH TRAIL RDC DUES 18,000.00         |
| 100-55-5540-572000-000            | MCTRAIL-PUBLIC TRANSPORT 1,800.00         |
| 100-55-7120-572000-000            | MCTRAIL- POTATO CREEK CLEAN               |
| 55 COMMUNITY SERVICES             | <u>25,400.00</u>                          |
| 56 SENIOR CITIZEN CENTER          |   |
| 100-56-5000-512700-000            | WORKERS COMPENSATION INSURANCE            |
| 100-56-5520-511100-000            | REGULAR EMPLOYEES 50,170.00               |
| 100-56-5520-512100-000            | GROUP INSURANCE - BENEFITS                |
| 100-56-5520-512200-000            | FICA & MEDICARE 3,838.00                  |
| 100-56-5520-512400-000            | DEFERRED COMPENSATION                     |
| 100-56-5520-523100-000            | ACCG-INS - PROPERTY & LIABILITY           |
| 100-56-5520-523200-000            | COMMUNICATIONS - PHONE 1,068.00           |
| 100-56-5520-523500-000            | TRAVEL 400.00                             |
| 100-56-5520-523600-000            | DUES / FEES 200.00                        |
| 100-56-5520-523900-000            | POSTAGE 100.00                            |
| 100-56-5520-531100-000            | SUPPLIES 1,500.00                         |
| 100-56-5520-531210-000            | WATER / SEWER SENIOR CENTER 1,000.00      |
| 100-56-5520-531270-000            | GAS / DIESEL 1,800.00                     |
| 100-56-5520-531300-000            | CONGREGATE MEAL EXPENSE 22,070.00         |
| 100-56-5520-531301-000            | HOME DELIVERED MEAL EXPENSE 28,930.00     |
| 100-56-5520-531530-000            | ELECTRICITY - SENIOR CENTER 8,000.00      |
| 100-56-5520-542200-000            | VEHICLE REPAIRS & MAINTENANCE 1,025.00    |
| 100-56-5530-522110-000            | GARBAGE DISPOSAL 320.00                   |

PIKE COUNTY BOARD OF COMMISSIONERS

EXPENDITURE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                       | <u>APPROVED</u>   |
|---|-------------------|
| 100-56-5540-542200-000 SENIOR CENTER - CAPITAL OUTLAY   | 3,200.00          |
| 56 SENIOR CITIZEN CENTER                                | <u>123,621.00</u> |
| 61 RECREATION   |                   |
| 100-61-4750-523201-000 CELL PHONE COMMUNICATIONS        |                   |
| 100-61-6110-511100-000 REGULAR EMPLOYEES                |                   |
| 100-61-6110-512100-000 GROUP INSURANCE                  | 33,973.00         |
| 100-61-6110-512200-000 FICA & MEDICARE                  |                   |
| 100-61-6110-512400-000 DEFERRED COMPENSATION            |                   |
| 100-61-6120-572000-000 RECREATION AUTHORITY             | 283,751.00        |
| 61 RECREATION   | <u>317,724.00</u> |
| 65 LIBRARIES  |                   |
| 100-65-4750-523200-000 COMMUNICATIONS - PHONE           | 200.00            |
| 100-65-6500-511100-000 LIBRARY EMPLOYEES                | 102,963.00        |
| 100-65-6500-512100-000 GROUP INSURANCE                  | 18,618.00         |
| 100-65-6500-512200-000 FICA & MEDICARE                  | 7,877.00          |
| 100-65-6500-512600-000 GA DOL - UNEMPLOYMENT INS        | 304.00            |
| 100-65-6500-521000-000 TECHNICAL SERVICES               | 3,000.00          |
| 100-65-6500-521100-000 CONTRACT SVCS - OTHER            | 1,500.00          |
| 100-65-6500-521200-000 CONTRACT SVCS - AUDIT            | 2,000.00          |
| 100-65-6500-523300-000 ADVERTISING                      | 50.00             |
| 100-65-6500-523500-000 TRAINING / TRAVEL                | 300.00            |
| 100-65-6500-523600-000 DUES & FEES / SUBSCRIPTIONS      | 500.00            |
| 100-65-6500-523800-000 CONTRACTS / LICENSES             | 1,000.00          |
| 100-65-6500-523900-000 POSTAGE & POSTAL SERVICES        | 215.00            |
| 100-65-6500-531001-000 SUPPLIES - COMPUTERS/COPIERS     |                   |
| 100-65-6500-531002-000 SUPPLIES - ACCESSORIES           | 600.00            |
| 100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE        | 1,000.00          |
| 100-65-6500-531101-000 SUPPLIES - CHILDRENS PROGRAM     | 400.00            |
| 100-65-6500-531102-000 SUPPLIES - SUMMER READING PROGRA | 1,500.00          |
| 100-65-6500-531220-000 NATURAL GAS EXPENSE              | 2,500.00          |
| 100-65-6500-531401-000 BOOKS & PERIODICALS NEW MATERIAL | 5,000.00          |
| 100-65-6500-531402-000 BOOKS & PERIODICALS - MAINTENANC | 2,000.00          |
| 100-65-6500-531510-000 WATER                            | 600.00            |
| 100-65-6500-531530-000 ELECTRICITY                      | 12,300.00         |
| 100-65-6500-542300-000 FURNITURE & FIXTURES             | 1,000.00          |
| 100-65-6500-572000-000 LIBRARY BOARD                    |                   |
| 100-65-6590-541300-000 CAPITAL OUTLAY                   |                   |
| 100-65-6590-572000-000 FLINT RIVER REG LIBRARY          | 12,000.00         |
| 65 LIBRARIES  | <u>177,427.00</u> |
| 70 SOIL CONSERVATION                                    |                   |
| 100-70-7110-511100-000 REGULAR EMPLOYEES                | 37,087.00         |
| 100-70-7110-512100-000 GROUP INSURANCE                  | 620.00            |
| 100-70-7110-512200-000 FICA & MEDICARE                  | 2,838.00          |
| 100-70-7110-512400-000 DEFERRED COMPENSATION            |                   |
| 100-70-7110-512700-000 WORKERS COMPENSATION INSURANCE   |                   |
| 100-70-7130-523200-000 COMMUNICATIONS- PHONE            |                   |

PIKE COUNTY BOARD OF COMMISSIONERS

EXPENDITURE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u>                  |
|-----------------------------------|----------------------------------|
| 100-70-7130-531000-000            | SUPPLIES                         |
| 70 SOIL CONSERVATION              | <u>40,545.00</u>                 |
| 71 WATER RESOURCES                |                                  |
| 100-71-4400-531210-000            | WATER / SEWAGE                   |
| 100-71-4410-521200-000            | AUDIT SERVICES                   |
| 100-71-4420-541200-000            | WATER AUTHORITY IMPROVEMENTS     |
| 100-71-4600-531530-000            | ELECTRICITY EXPENSE              |
| 100-71-4700-531220-000            | NATURAL GAS EXPENSE              |
| 100-71-7120-523200-000            | COMMUNICATIONS - PHONE           |
| 100-71-7120-531270-000            | GAS / DIESEL FUEL EXPENSE        |
| 100-71-7120-572000-000            | WATER AUTH                       |
| 71 WATER RESOURCES                | <u>210,045.00</u>                |
| 72 COUNTY AGENT                   |                                  |
| 100-72-1000-523100-000            | ACCG-INS - PROPERTY & LIABILITY  |
| 100-72-4400-531210-000            | WATER / SEWAGE                   |
| 100-72-4600-531530-000            | ELECTRICITY EXPENSE              |
| 100-72-7130-511100-000            | REGULAR EMPLOYEES                |
| 100-72-7130-512100-000            | GROUP INSURANCE                  |
| 100-72-7130-512200-000            | FICA & MEDICARE                  |
| 100-72-7130-512400-000            | DEFERRED COMPENSATION            |
| 100-72-7130-512700-000            | WORKERS COMPENSATION INSURANCE   |
| 100-72-7130-522200-000            | REPAIRS & MAINTENANCE            |
| 100-72-7130-523200-000            | COMMUNICATIONS - PHONE           |
| 100-72-7130-523300-000            | ADVERTISING                      |
| 100-72-7130-523500-000            | TRAVEL                           |
| 100-72-7130-523600-000            | DUES & FEES                      |
| 100-72-7130-523700-000            | TRAINING                         |
| 100-72-7130-523850-000            | UGA- CONTRACT SERVICES- COUNTY A |
| 100-72-7130-523900-000            | POSTAGE                          |
| 100-72-7130-531000-000            | SUPPLIES                         |
| 100-72-7130-542200-000            | VEHICLES MAINTENANCE             |
| 100-72-7410-531270-000            | GAS / DIESEL                     |
| 72 COUNTY AGENT                   | <u>81,474.00</u>                 |
| 73 FORESTRY RESOURCES             |                                  |
| 100-73-7140-572000-000            | STATE FORESTRY                   |
| 73 FORESTRY RESOURCES             | <u>9,673.00</u>                  |
| 74 PLANNING & DEVELOPMENT         |                                  |
| 100-74-1300-523201-000            | CELL PHONE COMMUNICATIONS        |
| 100-74-1500-523100-000            | ACCG-INS - PROPERTY & LIABILITY  |
| 100-74-4400-531210-000            | WATER / SEWAGE                   |
| 100-74-4600-531530-000            | ELECTRICITY EXP                  |
| 100-74-4700-531220-000            | NATURAL GAS EXPENSE              |
| 100-74-7410-511100-000            | REGULAR EMPLOYEES                |
| 100-74-7410-512100-000            | GROUP INSURANCE                  |
| 100-74-7410-512200-000            | FICA & MEDICARE                  |

PIKE COUNTY BOARD OF COMMISSIONERS

EXPENDITURE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u>                |                   |
|-----------------------------------|--------------------------------|-------------------|
| 100-74-7410-512400-000            | DEFERRED COMPENSATION          |                   |
| 100-74-7410-512700-000            | WORKERS COMPENSATION INSURANCE |                   |
| 100-74-7410-521200-000            | PROFESSIONAL SERVICES          |                   |
| 100-74-7410-522200-000            | REPAIRS & MAINTENANCE          |                   |
| 100-74-7410-523200-000            | COMMUNICATIONS - PHONE         |                   |
| 100-74-7410-523300-000            | ADVERTISING                    | 3,500.00          |
| 100-74-7410-523600-000            | DUES & FEES                    | 3,650.00          |
| 100-74-7410-523700-000            | TRAINING                       |                   |
| 100-74-7410-523850-000            | CONTRACT SERVICES              |                   |
| 100-74-7410-523900-000            | POSTAGE                        | 1,800.00          |
| 100-74-7410-531000-000            | SUPPLIES                       | 2,500.00          |
| 100-74-7410-531270-000            | GAS/DIESEL                     | 2,500.00          |
| 100-74-7410-542200-000            | VEHICLES M&R                   | 750.00            |
| 74 PLANNING & DEVELOPMENT         |                                | <u>243,197.00</u> |
| 75 INDUSTRIAL DEVELOPMENT         |                                |                   |
| 100-75-7510-572000-000            | INDUSTRIAL DEVELOPMENT AUTH    | 63,000.00         |
| 75 INDUSTRIAL DEVELOPMENT         |                                | <u>63,000.00</u>  |
| 76 AGRIBUSINESS                   |                                |                   |
| 100-76-7525-572000-000            | AGRIBUSINESS AUTH              | 21,000.00         |
| 76 AGRIBUSINESS                   |                                | <u>21,000.00</u>  |
| 77 ECONOMIC DEVELOPMENT           |                                |                   |
| 100-77-7510-511100-000            | REGULAR EMPLOYEES              | 48,000.00         |
| 100-77-7510-512100-000            | GROUP INSURANCE                | 17,913.00         |
| 100-77-7510-512200-000            | FICA & MEDICARE                | 3,672.00          |
| 100-77-7510-512400-000            | DEFERRED COMPENSATION          |                   |
| 100-77-7510-522200-000            | REPAIRS & MAINTENANCE          | 500.00            |
| 100-77-7510-523200-000            | COMMUNICATIONS                 | 1,000.00          |
| 100-77-7510-523300-000            | ADVERTISING & MARKETING        | 2,000.00          |
| 100-77-7510-523500-000            | TRAVEL                         | 4,000.00          |
| 100-77-7510-523700-000            | TRAINING / REGISTRATION        | 2,500.00          |
| 100-77-7510-523850-000            | CONTRACT SERVICES              | 300.00            |
| 100-77-7510-523900-000            | POSTAGE                        | 100.00            |
| 100-77-7510-523902-000            | BUSINESS DEVELOPMENT           | 2,000.00          |
| 100-77-7510-531100-000            | SUPPLIES                       | 1,500.00          |
| 100-77-7510-531270-000            | GAS / DIESEL                   | 1,000.00          |
| 77 ECONOMIC DEVELOPMENT           |                                | <u>84,485.00</u>  |
| 80 FIRE STATION HEAD QUARTER      |                                |                   |
| 100-80-1000-512700-000            | WORKERS COMPENSATION INSURANCE | 11,113.00         |
| 100-80-1310-512900-000            | HQ PER DIEM                    | 22,500.00         |
| 100-80-1550-523200-000            | HQ - COMMUNICATIONS            | 15,000.00         |
| 100-80-1550-523201-000            | HQ - CELL PHONE                | 500.00            |
| 100-80-3500-512900-000            | HQ UNIFORMS                    | 3,000.00          |
| 100-80-3500-541000-000            | HQ APPARATIS FINANCING         |                   |
| 100-80-3500-572000-000            | MEANSVILLE MUTUAL AID CONTRACT | 5,000.00          |
| 100-80-3510-522200-000            | HQ VEHICLE R & M               | 2,500.00          |

PIKE COUNTY BOARD OF COMMISSIONERS

EXPENDITURE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                      | <u>APPROVED</u>   |
|--|-------------------|
| 100-80-3510-523100-000 ACCG INS - PROPERTY & LIABILITY | 42,000.00         |
| 100-80-3510-523400-000 HQ PRINTING & BINDING           | 500.00            |
| 100-80-3510-523500-000 TRAVEL                          | 100.00            |
| 100-80-3510-523600-000 HQ DUES AND FEES                | 2,500.00          |
| 100-80-3510-531000-000 HQ OFFICE SUPPLIES              | 2,500.00          |
| 100-80-3510-542200-000 CAPITAL OUTLAY                  |                   |
| 100-80-3520-522200-000 HQ EQUIPMENT                    | 15,000.00         |
| 100-80-3520-531270-000 HQ GAS / DIESEL                 | 22,000.00         |
| 100-80-3520-531600-000 HQ OTHER EQ "FIRE"              |                   |
| 100-80-3520-531700-000 HQ AUXILIARY                    | 600.00            |
| 100-80-3540-523701-000 HQ TRAINING - FIRE              | 2,500.00          |
| 100-80-3570-522200-000 HQ BUILDING R & M               |                   |
| 100-80-3570-542600-000 HQ BUNKER GEAR                  | 15,000.00         |
| 100-80-3630-523800-000 HQ AMBULANCE LICENSES           | 4,000.00          |
| 100-80-3630-531100-000 HQ -MEDICAL SUPPLIES            | 13,000.00         |
| 100-80-3630-531101-000 HQ PUBLIC SAFETY & EDUCATION    | 2,500.00          |
| 80 FIRE STATION HEAD QUARTER                           | <u>181,813.00</u> |
| 81 FIRE STATION #1 CONCORD                             |                   |
| 100-81-1550-523202-000 ST #1 COMMUNICATIONS            | 500.00            |
| 100-81-3510-522200-000 ST #1 VEHICLE R&M               | 3,500.00          |
| 100-81-3510-522310-000 ST #1 BUILDING RENT             | 15,000.00         |
| 100-81-3520-522200-000 ST #1 EQUIPMENT R & M           | 1,700.00          |
| 100-81-3520-531600-000 ST #1 SMALL EQUIPMENT           | 1,000.00          |
| 100-81-3570-542500-000 ST #1 OTHER EQUIPMENT           |                   |
| 81 FIRE STATION #1 CONCORD                             | <u>21,700.00</u>  |
| 82 FIRE STATION #2 HOLLONVIL                           |                   |
| 100-82-1550-523202-000 ST#2 COMMUNICATIONS             | 500.00            |
| 100-82-3510-522200-000 ST#2 VEHICLE R & M              | 2,900.00          |
| 100-82-3520-522200-000 ST#2 EQUIPMENT R & M            | 1,600.00          |
| 100-82-3520-531600-000 ST#2 SMALL EQUIPMENT            | 1,000.00          |
| 100-82-3570-542500-000 ST#2 OTHER EQUIPMENT            |                   |
| 100-82-4600-531530-000 ST#2 ELECTRICITY                | 2,750.00          |
| 100-82-4700-531520-000 ST#2 PROPANE GAS                | 1,000.00          |
| 82 FIRE STATION #2 HOLLONVIL                           | <u>9,750.00</u>   |
| 83 FIRE STATION #3 LIFSEY SP                           |                   |
| 100-83-1550-523202-000 ST#3 COMMUNICATION              | 500.00            |
| 100-83-3510-522200-000 ST#3 VEHICLE R & M              | 4,000.00          |
| 100-83-3520-522200-000 ST#3 EQUIPMENT R & M            | 500.00            |
| 100-83-3520-531600-000 ST#3 SMALL EQUIPMENT            | 750.00            |
| 100-83-4600-531530-000 ST#3 ELECTRICITY                | 2,500.00          |
| 100-83-4700-531520-000 ST#3 PROPANE GAS                | 500.00            |
| 83 FIRE STATION #3 LIFSEY SP                           | <u>8,750.00</u>   |
| 85 FIRE STATION #5 MOLENA                              |                   |
| 100-85-1550-523200-000 ST#5 PHONE                      |                   |
| 100-85-1550-523202-000 ST#5 COMMUNICATION              | 500.00            |

PIKE COUNTY BOARD OF COMMISSIONERS

EXPENDITURE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                      | <u>APPROVED</u>  |
|--|------------------|
| 100-85-3510-522200-000 ST#5 VEHICLE R & M              | 3,500.00         |
| 100-85-3510-522310-000 ST#5 BUILDING RENT              | 8,400.00         |
| 100-85-3520-522200-000 ST#5 EQUIPMENT R & M            | 900.00           |
| 100-85-3520-531600-000 ST#5 SMALL EQUIPMENT            | 500.00           |
| 100-85-4400-531210-000 ST#5 WATER                      | 350.00           |
| 100-85-4600-531530-000 ST#5 ELECTRICITY                | 2,500.00         |
| 100-85-4700-531220-000 ST#5 PROPANE GAS                | 1,500.00         |
| 85 FIRE STATION #5 MOLENA                              | <u>18,150.00</u> |
| 86 FIRE STATION #6 WILLIAMSO                           |                  |
| 100-86-1550-523202-000 ST#6 COMMUNICATION              | 500.00           |
| 100-86-3510-522200-000 ST#6 VEHICLE R & M              | 3,300.00         |
| 100-86-3520-522200-000 ST#6 EQUIPMENT R & M            | 1,000.00         |
| 100-86-3520-531600-000 ST#6 SMALL EQUIPMENT            | 500.00           |
| 100-86-4400-531210-000 ST#6 WATER / SEWAGE             | 1,000.00         |
| 100-86-4600-531530-000 ST#6 ELECTRICITY                | 3,500.00         |
| 100-86-4700-531520-000 ST#6 PROPANE GAS                | 1,000.00         |
| 86 FIRE STATION #6 WILLIAMSO                           | <u>10,800.00</u> |
| 87 FIRE STATION #7 ZEBULON C                           |                  |
| 100-87-1550-523202-000 ST#7 COMMUNICATION              | 500.00           |
| 100-87-3510-522200-000 ST#7 VEHICLE R & M              | 7,500.00         |
| 100-87-3510-522310-000 ST#7 BUILDING RENT              | 7,200.00         |
| 100-87-3520-522200-000 ST#7 EQUIPMENT R & M            | 1,500.00         |
| 100-87-3520-531600-000 ST#7 SMALL EQUIPMENT            | 500.00           |
| 100-87-4600-531530-000 ST#7 ELECTRICITY                | 1,200.00         |
| 100-87-4700-531220-000 ST#7 NATURAL GAS                | 750.00           |
| 87 FIRE STATION #7 ZEBULON C                           | <u>19,150.00</u> |
| 88 FIRE STATION #8 SECOND DI                           |                  |
| 100-88-3500-531520-000 ST#8 PROPANE GAS                | 1,200.00         |
| 100-88-3500-531530-000 ST#8 ELECTRICITY                | 1,200.00         |
| 100-88-3510-522200-000 ST#8 VEHICLES R & M             | 6,000.00         |
| 100-88-3520-522200-000 ST#8 EQUIPMENT R & M            | 1,800.00         |
| 100-88-3520-531600-000 ST#8 SMALL EQUIPMENT            | 500.00           |
| 100-88-3550-523202-000 ST#8 COMMUNICATION              | 500.00           |
| 100-88-3570-522200-000 ST#8 BUILDING R & M             |                  |
| 88 FIRE STATION #8 SECOND DI                           | <u>11,200.00</u> |
| 90 E M A   |                  |
| 100-90-1300-523900-000 POSTAGE                         | 10.00            |
| 100-90-1550-523201-000 EMA - CELL PHONE                | 1,450.00         |
| 100-90-3520-522200-000 E M A VEHICLE M & R             | 750.00           |
| 100-90-3520-523100-000 ACCG-INS - PROPERTY & LIABILITY |                  |
| 100-90-3520-523600-000 DUES & FEES                     | 25.00            |
| 100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES      | 500.00           |
| 100-90-3520-531270-000 EMA GAS/FUEL - VEHICLE          | 1,000.00         |
| 100-90-3520-531600-000 E M A SMALL EQUIPMENT           | 500.00           |
| 100-90-3540-523703-000 E M A TRAINING                  | 1,400.00         |

PIKE COUNTY BOARD OF COMMISSIONERS

EXPENDITURE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u>                              |
|-----------------------------------|--|
| 100-90-3610-531100-000            | HAZARD MITIGATION GRANT EXPENSE 34,000.00    |
| 100-90-3630-522200-000            | EMA CONTRACT SERVICES 5,500.00               |
| 100-90-3670-541000-000            | OUTDOOR WARNING - CAPITAL OUTLAY             |
| 100-90-3920-542200-000            | EMA GRANT EXPENSE 10,720.00                  |
| 100-90-8000-581000-000            | FIRST BANK OF PIKE-PRINCIPAL                 |
| 100-90-8000-582000-000            | FIRST BANK OF PIKE - INTEREST                |
| 90 E M A                          | <u>55,855.00</u>                             |
| 91 ANIMAL CONTROL                 |  |
| 100-91-3910-511100-000            | REGULAR EMPLOYEES 32,651.00                  |
| 100-91-3910-512100-000            | GROUP INSURANCE 12,430.00                    |
| 100-91-3910-512200-000            | FICA & MEDICARE 2,498.00                     |
| 100-91-3910-512700-000            | WORKERS COMPENSATION INSURANCE               |
| 100-91-3910-522200-000            | BUILDING REPAIRS & MAINTENANCE 400.00        |
| 100-91-3910-523100-000            | ACCG-INS - PROPERTY & LIABILITY              |
| 100-91-3910-523201-000            | ANIMAL CONTROL - CELL PHONE 1,079.00         |
| 100-91-3910-523600-000            | DUES & FEES 100.00                           |
| 100-91-3910-523700-000            | EDUCATION & TRAINING 300.00                  |
| 100-91-3910-523800-000            | ANIMAL CONTROL LICENSES 150.00               |
| 100-91-3910-523900-000            | POSTAGE 150.00                               |
| 100-91-3910-531000-000            | SUPPLIES 200.00                              |
| 100-91-3910-531270-000            | GAS / DIESEL 700.00                          |
| 100-91-3910-531530-000            | ELECTRICITY - ANIMAL SHELTER 1,200.00        |
| 100-91-3910-531600-000            | SMALL EQUIPMENT 200.00                       |
| 100-91-3910-541300-000            | SITE IMPROVEMENTS                            |
| 100-91-3910-542200-000            | VEHICLE REPAIR & MAINTENANCE 1,000.00        |
| 100-91-3910-542400-000            | COMPUTERS 300.00                             |
| 100-91-3910-572000-000            | ANIMAL CONTROL EXPENSES 12,500.00            |
| 91 ANIMAL CONTROL                 | <u>65,858.00</u>                             |
| 99 TRANSFERS OUT                  |  |
| 100-99-1000-391000-210            | TRFX OUT TO IMPACT FEE                       |
| 100-99-1000-611000-000            | TRANSFER OUT                                 |
| 100-99-1000-611000-033            | PURCHASE OF SHERIFF'S CARS                   |
| 100-99-1000-611000-042            | CAPITAL LEASE EQUIPMENT                      |
| 100-99-1000-611000-090            | CAPITAL OUTLAY - EMA VEHICLE                 |
| 100-99-1000-611000-285            | TRANSFER OUT- JUVENILE FUND                  |
| 100-99-1000-611000-321            | TRANSFER OUT- BOND PROJECT                   |
| 100-99-1000-611000-325            | TRANSFER OUT L.M.I GRANT FUND (DO 272,798.00 |
| 100-99-1000-611000-350            | TRANSFER OUT CAP (CAPTIAL AQUISIT            |
| 100-99-1000-611100-215            | TRANSFER OUT- E911 240,333.00                |
| 100-99-1000-611300-000            | TRANSFER WATER LOCAL ASSISTANCE              |
| 100-99-1000-611400-000            | TRANSFER - IMPACT FEES                       |
| 100-99-1512-122100-321            | INTERFUND TRANSFER BOND PROJECT              |
| 100-99-9000-611000-215            | TRANSFER EXP & PR TO E-911                   |
| 100-99-9000-612000-270            | TRANSFER OUT TO FIRE FUND                    |
| 99 TRANSFERS OUT                  | <u>513,131.00</u>                            |

PIKE COUNTY BOARD OF COMMISSIONERS  
EXPENDITURE BUDGET VERSION REPORT  
2018-2019 APPROVED BUDGET

FY 2018 - 2019

ACCOUNT NUMBER/DESCRIPTION  
100 GENERAL FUND

APPROVED  
10,742,575.00



PIKE COUNTY BOARD OF COMMISSIONERS  
 EXPENDITURE BUDGET VERSION REPORT  
 2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                        | <u>APPROVED</u> |
|--|-----------------|
| 206 JAIL CONSTRUCTION & OPERATION                        |                 |
| 34 JAIL  |                 |
| 206-34-3326-523900-000      INMATE HOUSING               |                 |
| 206-34-3326-531000-000      INMATE SUPPLIES              |                 |
| 206-34-3326-531300-000      INMATE FOOD & MEALS          |                 |
| 206-34-3326-531700-000      JAIL CONSTRUCTION EXP.       |                 |
| 206-34-3326-542400-000      JAIL SOFTWARE-COMPUTERS      | 9,125.00        |
| 206-34-3370-523901-000      INMATE MEDICAL               |                 |
| 34 JAIL  | <u>9,125.00</u> |
| 99 TRANSFERS OUT   |                 |
| 206-99-9000-612000-100      TRANSFER OUT TO GENERAL FUND |                 |
| 99 TRANSFERS OUT   |                 |
| 206 JAIL CONSTRUCTION & OPERATION                        | <u>9,125.00</u> |

PIKE COUNTY BOARD OF COMMISSIONERS  
EXPENDITURE BUDGET VERSION REPORT  
2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                         | <u>APPROVED</u>          |
|---|--------------------------|
| 210 PIKE COUNTY IMPACT FEES                               |                          |
| 13 COMMISSIONERS  |                          |
| 210-13-1565-541300-000 COUNTY STORAGE/ADM BUILDING        |                          |
| 13 COMMISSIONERS  |                          |
| 33 SHERIFF  |                          |
| 210-33-1000-572000-000 SHERIFF IMPACT FEE EXPENSE         |                          |
| 33 SHERIFF  |                          |
| 34 JAIL   |                          |
| 210-34-1000-572000-000 JAIL IMPACT FEE EXPENSE            |                          |
| 34 JAIL   |                          |
| 38 COUNTY E-911   |                          |
| 210-38-1000-572000-000 E911 IMPACT FEE EXPENSE            |                          |
| 38 COUNTY E-911   |                          |
| 42 PUBLIC WORK OF ROADS                                   |                          |
| 210-42-1000-572000-000 PUBLIC WKS (ROADS) IMPACT FEE EXP  |                          |
| 42 PUBLIC WORK OF ROADS                                   |                          |
| 61 RECREATION   |                          |
| 210-61-6130-572000-000 PARKS & REC RESIDENTIAL EXPENSES   |                          |
| 61 RECREATION   |                          |
| 65 LIBRARIES  |                          |
| 210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E | 43,000.00                |
| 65 LIBRARIES  | <u>43,000.00</u>         |
| 74 PLANNING & DEVELOPMENT                                 |                          |
| 210-74-1516-521300-000 ADMINISTRATION -PROF SVC           | 31,000.00                |
| 74 PLANNING & DEVELOPMENT                                 | <u>31,000.00</u>         |
| 80 FIRE STATION HEAD QUARTER                              |                          |
| 210-80-1000-572000-000 FIRE DEPT IMPACT FEE EXPENSE       | 47,000.00                |
| 80 FIRE STATION HEAD QUARTER                              | <u>47,000.00</u>         |
| 99 TRANSFERS OUT  |                          |
| 210-99-9000-611000-100 TRANSFER OUT TO GENERAL FUND       |                          |
| 99 TRANSFERS OUT  |                          |
| 210 PIKE COUNTY IMPACT FEES                               | <u><u>121,000.00</u></u> |

PIKE COUNTY BOARD OF COMMISSIONERS  
 EXPENDITURE BUDGET VERSION REPORT  
 2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u>                |                   |
|-----------------------------------|--------------------------------|-------------------|
| 215 E-911 FUND                    |                                |                   |
| 38 COUNTY E-911                   |                                |                   |
| 215-38-1300-512600-000            | UMEMPLOYMENT PAYMENT           |                   |
| 215-38-1517-542500-000            | CAPITAL OUTLAY                 |                   |
| 215-38-3800-511100-000            | REGULAR EMPLOYEES              | 314,434.00        |
| 215-38-3800-511300-000            | OVER- TIME                     | 19,300.00         |
| 215-38-3800-512100-000            | GROUP INSURANCE                | 119,752.00        |
| 215-38-3800-512200-000            | FICA & MEDICARE                | 25,531.00         |
| 215-38-3800-512400-000            | DEFERRED COMPENSATION          | 566.00            |
| 215-38-3800-512700-000            | WORKERS COMPENSATION INSURANCE |                   |
| 215-38-3800-512900-000            | UNIFORMS                       | 5,600.00          |
| 215-38-3800-521200-000            | PROF. SVC- GCIC                | 570.00            |
| 215-38-3800-522200-000            | M & R CONTRACT SERVICES        | 3,700.00          |
| 215-38-3800-522320-000            | EQUIPMENT LEASE-COMMUNICATIONS |                   |
| 215-38-3800-522330-000            | EQUIPMENT LEASE - INTEREST     |                   |
| 215-38-3800-523200-000            | COMMUNICATION - PHONE          | 57,500.00         |
| 215-38-3800-523201-000            | CELL PHONE- COMMUNICATIONS     | 408.00            |
| 215-38-3800-523300-000            | ADVERTISING                    | 40.00             |
| 215-38-3800-523400-000            | PRINTING & BINDING             |                   |
| 215-38-3800-523500-000            | TRAVEL                         | 800.00            |
| 215-38-3800-523600-000            | DUES & FEES                    | 290.00            |
| 215-38-3800-523700-000            | TRAINING                       | 800.00            |
| 215-38-3800-523900-000            | POSTAGE                        |                   |
| 215-38-3800-531000-000            | SUPPLIES                       | 3,000.00          |
| 215-38-3800-531270-000            | GAS DIESEL                     | 75.00             |
| 215-38-3800-541200-000            | E911 SITE IMPROVEMENTS         |                   |
| 215-38-3800-542100-000            | E911 CAPITAL OUTLAY            |                   |
| 215-38-4400-531210-000            | WATER & SEWAGE                 | 267.00            |
| 215-38-4600-531530-000            | ELECTRICITY EXPENSE            | 2,700.00          |
| 215-38-4700-531220-000            | NATURAL GAS EXPENSE            |                   |
| 215-38-8000-581200-000            | DEBT SERVICES                  |                   |
| 38 COUNTY E-911                   |                                | <u>555,333.00</u> |
| 99 TRANSFERS OUT                  |                                |                   |
| 215-99-9000-611000-100            | TRANSFER OUT TO GENERAL FUND   |                   |
| 99 TRANSFERS OUT                  |                                |                   |
| 215 E-911 FUND                    |                                | <u>555,333.00</u> |

PIKE COUNTY BOARD OF COMMISSIONERS  
 EXPENDITURE BUDGET VERSION REPORT  
 2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                             | <u>APPROVED</u>  |
|---|------------------|
| 245 DRUG ABUSE TREATMENT EDUCATION                            |                  |
| 31 DRUG ABUSE TREATMENT EDUC                                  |                  |
| 245-31-2000-531000-000      DATE-SUPPLIES                     | 10,000.00        |
| 245-31-3000-521000-000      PROFESSIONAL & TECHNICAL SERVICES |                  |
| 31 DRUG ABUSE TREATMENT EDUC                                  | <u>10,000.00</u> |
| 245 DRUG ABUSE TREATMENT EDUCATION                            | <u>10,000.00</u> |

PIKE COUNTY BOARD OF COMMISSIONERS  
 EXPENDITURE BUDGET VERSION REPORT  
 2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                 | <u>APPROVED</u> |
|---|-----------------|
| 285 JUVENILE COURT FUND                           |                 |
| 92 JUVENILE                                       |                 |
| 285-92-2600-521200-000      PROFESSIONAL SERVICES |                 |
| 285-92-2600-521250-000      JUVENILE SUPERVISORY  | 1,000.00        |
| 285-92-2600-523850-000      EVALUATION            |                 |
| 285-92-2600-523900-000      DRUG TESTING-JUVENILE |                 |
| 285-92-2600-523901-000      BANK SERVICE CHARGES  |                 |
| 285-92-2600-571000-000      JUVENILE DONATIONS    |                 |
| 92 JUVENILE                                       | <u>1,000.00</u> |
| 285 JUVENILE COURT FUND                           | <u>1,000.00</u> |

PIKE COUNTY BOARD OF COMMISSIONERS  
 EXPENDITURE BUDGET VERSION REPORT  
 2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u>                     |
|-----------------------------------|-------------------------------------|
| 320 CAP PROJECT -SPLOST 2016-2022 |                                     |
| 93 SPECIAL LOCAL OPTION TAX       |                                     |
| 320-93-1000-521200-000            | BANK CHARGES                        |
| 320-93-4220-531700-000            | SUPPLIES - UNPAVED ROADS            |
| 320-93-4221-541400-008            | DREW ALLEN ROAD                     |
| 320-93-4221-541400-009            | PEDENVILLE ROAD                     |
| 320-93-4221-541400-010            | COUNTY -EPPINGER BRIDGE ROAD        |
| 320-93-4221-541400-020            | COUNTY - ROBERTS QTRS ROAD          |
| 320-93-4221-541400-030            | COUNTY - PATTON ROAD                |
| 320-93-4221-541400-040            | COUNTY - KINGS BRIDGE ROAD          |
| 320-93-4221-541400-050            | COUNTY - OLD MEANSVILLE ROAD        |
| 320-93-4221-541400-060            | COUNTY - GRESHAM ROAD               |
| 320-93-4221-541400-080            | COUNTY - FLAT SHOALS ROAD           |
| 320-93-4221-541400-090            | COUNTY - NEW HOPE ROAD              |
| 320-93-4221-541401-010            | EPPINGER BRIDGE RD - MATERIALS - CC |
| 320-93-4221-541401-020            | ROBERTS QTRS RD - MATERIALS - CO    |
| 320-93-4221-541401-030            | PATTON RD - MATERIALS - CO          |
| 320-93-4221-541401-040            | KINGS BRIDGE RD - MATERIALS - CO    |
| 320-93-4221-541401-050            | OLD MEANSVILLE RD - MATERIALS - CC  |
| 320-93-4221-541401-060            | GRESHAM RD - MATERIALS - CO         |
| 320-93-4221-541401-070            | OLD ZEBULON RD - MATERIALS - CO     |
| 320-93-4221-541401-080            | FLAT SHOALS RD - MATERIALS - CO     |
| 320-93-4221-541401-090            | NEW HOPE RD - MATERIALS - CO        |
| 320-93-4221-541411-000            | SHEPHERD ROAD                       |
| 320-93-4221-541412-000            | JONATHAN'S ROOST RD - SPLOST        |
| 320-93-4221-541415-070            | COUNTY - OLD ZEBULON ROAD           |
| 320-93-4221-541420-000            | EAST MILNER ROAD - SPLOST           |
| 320-93-4221-541421-000            | CHAPPEL HILL ROAD - SPLOST          |
| 320-93-4221-541422-000            | BOTTOMS ROAD - SPLOST               |
| 320-93-4221-541423-000            | HOWELL ROAD - SPLOST                |
| 320-93-4221-541424-000            | WILDER ROAD - SPLOST                |
| 320-93-4221-541425-000            | ADAMS ROAD                          |
| 320-93-4221-541426-000            | BANKSTON ROAD                       |
| 320-93-4221-541427-000            | KENDRICK ROAD                       |
| 320-93-4221-541436-000            | SMYRNA CHURCH ROAD                  |
| 320-93-4221-541437-000            | BOLTON ROAD (PAVED PORTION)         |
| 320-93-4221-541438-000            | OLD MILNER ROAD                     |
| 320-93-4221-541439-000            | BEEKS CIRCLE                        |
| 320-93-4221-541440-000            | MCKINLEY ROAD - SPLOST              |
| 320-93-4222-541400-000            | UNPAVED REPAIRS / SURFACE TREATME   |
| 320-93-4960-571000-000            | PIKE COUNTY BOC                     |
| 320-93-4960-571000-010            | CITY OF WILLIAMSON                  |
| 320-93-4960-571000-020            | CITY OF ZEBULON                     |
| 320-93-4960-571000-030            | CITY OF MEANSVILLE                  |
| 320-93-4960-571000-040            | CITY OF MOLENA                      |
| 320-93-4960-571000-050            | CITY OF CONCORD                     |
| 320-93-8000-581100-000            | PRINCIPAL PAYMENTS - DEBT           |

PIKE COUNTY BOARD OF COMMISSIONERS  
EXPENDITURE BUDGET VERSION REPORT  
2018-2019 APPROVED BUDGET

FY 2018 - 2019

ACCOUNT NUMBER/DESCRIPTION

APPROVED

320-93-8000-582100-000 INTEREST ON DEBT  
320-93-8000-584000-000 BOND ISSUANCE & CHARGES  
93 SPECIAL LOCAL OPTION TAX  
320 CAP PROJECT -SPLOST 2016-2022

PIKE COUNTY BOARD OF COMMISSIONERS  
EXPENDITURE BUDGET VERSION REPORT  
2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                    | <u>APPROVED</u> |
|--|-----------------|
| 321 CAP PROJECT-SPLOST 2011                          |                 |
| 93 SPECIAL LOCAL OPTION TAX                          |                 |
| 321-93-8000-521200-000    PROFESSIONAL SVC-ARCITECTS |                 |
| 93 SPECIAL LOCAL OPTION TAX                          |                 |
| 321 CAP PROJECT-SPLOST 2011                          |                 |



PIKE COUNTY BOARD OF COMMISSIONERS

EXPENDITURE BUDGET VERSION REPORT

2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u>   |
|-----------------------------------|-------------------|
| 325 LMI GRANT FUND                |                   |
| 42 PUBLIC WORK OF ROADS           |                   |
| 325-42-1000-521200-000            |                   |
| 325-42-4221-541400-000            |                   |
| 325-42-4221-541402-000            |                   |
| 325-42-4221-541403-000            |                   |
| 325-42-4221-541404-000            |                   |
| 325-42-4221-541405-000            |                   |
| 325-42-4221-541406-000            |                   |
| 325-42-4221-541407-000            |                   |
| 325-42-4221-541408-000            |                   |
| 325-42-4221-541409-000            |                   |
| 325-42-4221-541411-000            |                   |
| 325-42-4221-541412-000            |                   |
| 325-42-4221-541413-000            |                   |
| 325-42-4221-541415-000            |                   |
| 325-42-4221-541419-000            |                   |
| 325-42-4221-541420-000            |                   |
| 325-42-4221-541421-000            |                   |
| 325-42-4221-541422-000            |                   |
| 325-42-4221-541423-000            |                   |
| 325-42-4221-541424-000            |                   |
| 325-42-4221-541425-000            |                   |
| 325-42-4221-541427-000            |                   |
| 325-42-4221-541428-000            | 150,758.00        |
| 325-42-4221-541429-000            | 129,960.00        |
| 325-42-4221-541430-000            | 213,390.00        |
| 325-42-4221-541431-000            | 228,690.00        |
| 325-42-4221-541432-000            |                   |
| 325-42-4221-541433-000            |                   |
| 325-42-4221-541434-000            |                   |
| 325-42-4221-541435-000            |                   |
| 325-42-4221-541436-000            |                   |
| 325-42-4221-541440-000            |                   |
| 325-42-4222-541400-000            |                   |
| 325-42-4222-541414-000            |                   |
| 325-42-4222-541416-000            |                   |
| 325-42-4222-541417-000            |                   |
| 325-42-4222-541418-000            |                   |
| 325-42-4222-541426-000            |                   |
| 325-42-8000-521200-000            |                   |
| 325-42-8000-522200-000            |                   |
| 325-42-8000-581300-000            |                   |
| 325-42-8000-582300-000            |                   |
| 42 PUBLIC WORK OF ROADS           | <u>722,798.00</u> |
| 325 LMI GRANT FUND                | <u>722,798.00</u> |

PIKE COUNTY BOARD OF COMMISSIONERS  
 EXPENDITURE BUDGET VERSION REPORT  
 2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>APPROVED</u>                   |
|-----------------------------------|-----------------------------------|
| 350 CAPITAL PROJECTS FUND         |                                   |
| 13 COMMISSIONERS                  |                                   |
| 350-13-1000-521200-000            | BANK SERVICE CHARGES              |
| 350-13-1300-542413-000            | CAIP - BOC COMPUTERS              |
| 13 COMMISSIONERS                  |                                   |
| 14 REGISTRAR OFFICE               |                                   |
| 350-14-1000-542400-000            | CAIP FUND COMPUTERS               |
| 14 REGISTRAR OFFICE               |                                   |
| 16 TAX COMMISSIONER               |                                   |
| 350-16-1000-542400-000            | CAIP FUND - COMPUTERS             |
| 16 TAX COMMISSIONER               |                                   |
| 18 BUILDINGS & GROUNDS            |                                   |
| 350-18-1565-542100-000            | CAIP FUND- B&G EQUIPMENT          |
| 18 BUILDINGS & GROUNDS            |                                   |
| 21 CLERK OF SUPERIOR COURT        |                                   |
| 350-21-1000-541300-000            | CAIP FUND BUILDING IMPROVEMENTS   |
| 21 CLERK OF SUPERIOR COURT        |                                   |
| 23 MAGISTRATE COURT               |                                   |
| 350-23-2400-542400-000            | COMPUTERS - MAGISTRATE COURT      |
| 23 MAGISTRATE COURT               |                                   |
| 56 SENIOR CITIZEN CENTER          |                                   |
| 350-56-5520-542356-000            | CAIP SENIOR CNTR - FURNITURE      |
| 56 SENIOR CITIZEN CENTER          |                                   |
| 65 LIBRARIES                      |                                   |
| 350-65-6500-542465-000            | CAIP - LIBRARY COMPUTERS/SUPPLIES |
| 65 LIBRARIES                      |                                   |
| 72 COUNTY AGENT                   |                                   |
| 350-72-1000-542400-000            | COMPUTERS - CO AGENT              |
| 72 COUNTY AGENT                   |                                   |
| 80 FIRE STATION HEAD QUARTER      |                                   |
| 350-80-1000-541200-000            | FIRE DEPT SITE IMPROVEMENTS       |
| 80 FIRE STATION HEAD QUARTER      |                                   |
| 94 CAP AQUISITION IMPROVEMEN      |                                   |
| 350-94-1000-541200-000            | CAIP FUND SITE IMPROVEMENTS       |
| 350-94-1000-541400-000            | CAIP FUND INFRASTRUCTURE          |
| 350-94-1000-542100-000            | CAIP FUND MACHINERY               |
| 350-94-1000-542200-000            | CAIP FUND VEHICLES                |
| 350-94-1000-542300-000            | CAIP FUND FURNITURE/FIXTURES      |
| 350-94-1000-542400-000            | CAIP FUND COMPUTERS               |
| 350-94-1000-542500-000            | CAIP FUND OTHER EQUIPMENT         |
| 350-94-8000-522320-000            | CATERPILLAR EQUIPMENT             |

PIKE COUNTY BOARD OF COMMISSIONERS  
EXPENDITURE BUDGET VERSION REPORT  
2018-2019 APPROVED BUDGET

FY 2018 - 2019

ACCOUNT NUMBER/DESCRIPTION

APPROVED

94 CAP AQUISITION IMPROVEMEN

99 TRANSFERS OUT

350-99-1000-391000-325

TRANSFER OUT TO LMIG FUND

350-99-1000-571000-100

CAIP FUND TRANSFERS TO GENERAL

99 TRANSFERS OUT

350 CAPITAL PROJECTS FUND

PIKE COUNTY BOARD OF COMMISSIONERS  
 EXPENDITURE BUDGET VERSION REPORT  
 2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                           | <u>APPROVED</u> |
|---|-----------------|
| 716 LAW LIBRARY - SUPERIOR COURT                            |                 |
| 21 CLERK OF SUPERIOR COURT                                  |                 |
| 716-21-2000-531000-000    LAW LIBRARY SUPPLIES              | 100.00          |
| 716-21-3000-521000-000    PROFESSIONAL & TECHNICAL SERVICES |                 |
| 21 CLERK OF SUPERIOR COURT                                  | <u>100.00</u>   |
| 716 LAW LIBRARY - SUPERIOR COURT                            | <u>100.00</u>   |

PIKE COUNTY BOARD OF COMMISSIONERS  
 EXPENDITURE BUDGET VERSION REPORT  
 2018-2019 APPROVED BUDGET

FY 2018 - 2019

| <u>ACCOUNT NUMBER/DESCRIPTION</u>                           | <u>APPROVED</u> |
|---|-----------------|
| 730 LAW ENFORCEMENT FUND                                    |                 |
| 30 LAW ENFORCEMENT  |                 |
| 730-30-2000-531000-000    SUPPLIES                          | 5,000.00        |
| 730-30-3000-521000-000    PROFESSIONAL & TECHNICAL SERVICES |                 |
| 30 LAW ENFORCEMENT  | <u>5,000.00</u> |
| 730 LAW ENFORCEMENT FUND                                    | <u>5,000.00</u> |

PIKE COUNTY BOARD OF COMMISSIONERS  
EXPENDITURE BUDGET VERSION REPORT  
2018-2019 APPROVED BUDGET

FY 2018 - 2019

ACCOUNT NUMBER/DESCRIPTION

APPROVED

TOTALS:

12,166,931.00